

For Council of: September 10, 2018

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Jeanne Hamilton, Director

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

**F. Scott Rathbun
Finance Director**

CITY OF BLOOMINGTON FINANCE REPORT

Council of September 10, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/24/2018	\$ 236,683.78	\$ 79,851.90	\$ 316,535.68
8/30/2018	\$ 1,462,143.06	\$ 127,135.60	\$ 1,589,278.66
8/31/2018	\$ 233,657.05	\$ 79,795.45	\$ 313,452.50
8/27/2018-8/28/2018 Off Cycle Adjustments	\$ 60,251.58	\$ 1,224.73	\$ 61,476.31
PAYROLL GRAND TOTAL			\$ 2,280,743.15

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
9/10/2018	AP General AP JM Scott	\$ 3,551,082.86
9/10/2018	AP Comm Devel	\$ 33,516.50
9/10/2018	AP IHDA	\$ 2,100.00
9/10/2018	AP Library AP MFT	\$ 36,988.75
8/26/2018-8/31/2018	Out of Cycle	\$ 59,504.15
7/1/2018-7/31/2018	AP Bank Transfers	\$ 274,718.57
AP GRAND TOTAL		\$ 3,957,910.83

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

TOTAL	\$ 6,238,653.98
--------------	------------------------

Respectfully,

F. Scott Rathbun
Finance Director



08/22/2018 14:06
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/12/18 To 08/18/18

WARRANT: 18W134 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/24/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,184.25	130,973.79	0.00	0.00
120 HOURLY	1,865.25	45,569.28	0.00	0.00
130 SEASON	3,901.25	41,669.87	0.00	0.00
200 OT	266.95	12,871.91	0.00	0.00
426 WC	0.00	4,280.96	0.00	0.00
427 WC SUP	0.00	363.39	0.00	0.00
710 CDL	13.00	26.00	0.00	0.00
715 SHIFTD	264.00	158.40	0.00	0.00
720 2SHIFT	56.50	19.78	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	18.00	180.00	0.00	0.00
Total:	12,305.20	236,683.78	0.00	0.00
Total Employees:	382			





08/22/2018 14:06
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/12/18 To 08/18/18

WARRANT: 18W134 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/24/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,515.14	13,515.14	27,030.28	217,985.88	X 12.40% = 27,030.25
1100	MEDICARE	3,160.85	3,160.85	6,321.70	217,985.88	X 2.90% = 6,321.59
2105	HEALTH BCBS	10,547.51	31,713.12	42,260.63	154,534.61	
2135	HEALTH BCHMO	1,437.79	4,313.46	5,751.25	17,197.01	
2205	DENT ENH	1,151.42	1,151.42	2,302.84	167,314.62	
2300	VISION	216.88	216.88	433.76	162,191.35	
2400	FLEX MEDREIM	922.34	0.00	922.34	43,891.74	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,739.50	0.00	4,739.50	95,512.22	
2525	ICMA 457 %	391.03	0.00	391.03	5,733.04	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,479.60	
3000	FED INC TAX	19,393.84	0.00	19,393.84	203,766.02	
4000	STATE INC TX	9,767.96	0.00	9,767.96	203,766.02	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	1,889.55	0.00	1,889.55	13,102.44	
6250	CH SUPP ARR	35.20	0.00	35.20	1,218.72	
6255	CH SUPP ADM	1.50	0.00	1.50	229.68	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	980.40	
7000	IMRF PENSION	9,089.33	25,733.03	34,822.36	201,986.20	
7100	IMRF ADD	1,487.70	0.00	1,487.70	22,468.36	
7550	LIUNA PENSN	64.00	48.00	112.00	2,733.34	
9036	UN DUES TCM	16.26	0.00	16.26	778.68	
9050	UN DUES 699P	1,135.68	0.00	1,135.68	131,686.30	
9070	U DS 699L 75	74.80	0.00	74.80	906.12	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	16,897.09	0.00	16,897.09	106,629.50	
9997	DIR DEPSIT \$	5,354.65	0.00	5,354.65	36,742.08	
9998	DIR DEPSIT %	411.82	0.00	411.82	1,362.54	
9999	DIR DEPOSIT2	128,314.73	0.00	128,314.73	223,926.09	
Total:		230,736.41	79,851.90	310,588.31		
Total Employees: 382						

** END OF REPORT - Generated by Connie Wills **





08/28/2018 15:22
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/12/18 To 08/25/18

WARRANT: 18B118 PAYROLL TYPE: BW1

CHECK DATE: 08/30/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,705.02	374,212.16	0.00	0.00
110 HOURLY	28,278.27	893,055.98	0.00	0.00
120 HOURLY	987.00	2,413.89	0.00	0.00
200 OT	1,089.35	46,286.39	0.00	0.00
211 OT-ST	1,255.87	52,298.54	0.00	0.00
348 PC PO	24.00	490.08	0.00	0.00
352 VAC PO	259.50	8,774.41	0.00	0.00
414 LWOP	1.50	0.00	0.00	0.00
426 WC	0.00	2,596.46	0.00	0.00
427 WC SUP	0.00	412.00	0.00	0.00
428 PEDA	1,477.48	47,423.86	0.00	0.00
429 PEDA H	400.00	1,106.54	0.00	0.00
520 HOLIDY	9,280.00	26,104.87	0.00	0.00
710 CDL	48.75	97.50	0.00	0.00
730 SHIFTD	148.25	148.25	0.00	0.00
842 LP SUM	0.00	2,041.38	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
860 TUITON	0.00	1,294.21	0.00	0.00
865 TUITON	0.00	1,356.76	0.00	0.00
940 RETRO	0.00	1,879.78	0.00	0.00
Total:	52,954.99	1,462,143.06	0.00	0.00
Total Employees: 466				





08/28/2018 15:22
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/12/18 To 08/25/18

WARRANT: 18B118 PAYROLL TYPE: BW1

CHECK DATE: 08/30/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	34,101.88	34,101.88	68,203.76	550,031.20	X 12.40% = 68,203.87
1100	MEDICARE	20,433.11	20,433.11	40,866.22	1,409,170.13	X 2.90% = 40,865.93
2205	DENT ENH	-9.28	-9.28	-18.56	2,000.00	
2300	VISION	-2.30	-2.30	-4.60	2,000.00	
2500	ICMA 457 AMT	40,248.62	0.00	40,248.62	763,658.30	
2525	ICMA 457 %	5,233.04	0.00	5,233.04	82,817.73	
2550	ICMA O 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	715.00	0.00	715.00	4,674.26	
3000	FED INC TAX	150,375.45	0.00	150,375.45	1,263,455.35	
4000	STATE INC TX	61,436.57	0.00	61,436.57	1,263,455.35	
6200	CH SUP EA PY	7,524.36	0.00	7,524.36	58,094.30	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	3,539.30	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,803.80	70,222.33	95,026.13	551,194.87	
7100	IMRF ADD	5,011.49	0.00	5,011.49	87,854.24	
7300	POLICE PEN	42,991.26	0.00	42,991.26	433,819.61	
7350	POLICE PEN	2,007.89	0.00	2,007.89	20,261.40	
7400	FIRE PEN	31,473.06	0.00	31,473.06	332,871.61	
7425	FIRE PEN	2,558.51	0.00	2,558.51	27,059.78	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENS	1,032.13	834.66	1,866.79	42,155.20	
7525	LIUNA PENS	293.12	256.00	549.12	34,747.62	
8060	LIFE \$50,000	0.00	1,299.20	1,299.20	790,286.93	
8600	ROTH ICMA	665.00	0.00	665.00	28,407.72	
9045	FR SHARE 49	-86.64	0.00	-86.64	18,278.41	
9790	REPAYMENT1	3,256.99	0.00	3,256.99	3,285.78	
9800	UNITED WAY	60.77	0.00	60.77	16,752.61	
9997	DIR DEPSIT \$	36,521.50	0.00	36,521.50	211,560.31	
9998	DIR DEPSIT %	13,233.07	0.00	13,233.07	24,003.32	
9999	DIR DEPOSIT2	960,671.15	0.00	960,671.15	1,433,279.67	
Total:		1,445,197.50	127,135.60	1,572,333.10		
Total Employees: 466						

** END OF REPORT - Generated by Connie Wills **





08/29/2018 13:27
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/19/18 To 08/25/18

WARRANT: 18W135 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/31/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,165.25	130,395.56	0.00	0.00
120 HOURLY	1,911.75	48,522.12	0.00	0.00
130 SEASON	3,171.25	34,561.65	0.00	0.00
200 OT	323.50	15,799.01	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
426 WC	0.00	2,544.36	0.00	0.00
427 WC SUP	0.00	214.75	0.00	0.00
710 CDL	11.00	22.00	0.00	0.00
712 CLS A	36.00	72.00	0.00	0.00
715 SHIFTD	288.00	172.80	0.00	0.00
720 2SHIFT	52.00	18.20	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
830 CLOTHG	0.00	750.00	0.00	0.00
Total:	11,703.75	233,657.05	0.00	0.00
Total Employees:	353			





08/29/2018 13:27
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/19/18 To 08/25/18

P 2
prpyddpf

WARRANT: 18W135 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/31/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,440.20	13,440.20	26,880.40	216,778.35	X 12.40% = 26,880.52
1100	MEDICARE	3,143.30	3,143.30	6,286.60	216,778.35	X 2.90% = 6,286.57
2105	HEALTH BCBS	10,464.91	31,465.34	41,930.25	156,679.27	
2135	HEALTH BCHMO	1,437.79	4,313.46	5,751.25	18,797.96	
2205	DENT ENH	1,151.42	1,151.42	2,302.84	172,025.00	
2300	VISION	216.88	216.88	433.76	166,547.15	
2400	FLEX MEDREIM	922.34	0.00	922.34	44,905.29	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,579.50	0.00	4,579.50	96,452.89	
2525	ICMA 457 %	465.40	0.00	465.40	7,142.04	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,646.06	
3000	FED INC TAX	19,836.22	0.00	19,836.22	202,543.87	
4000	STATE INC TX	9,725.84	0.00	9,725.84	202,543.87	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	1,885.60	0.00	1,885.60	13,892.27	
6250	CH SUPP ARR	35.20	0.00	35.20	1,253.20	
6255	CH SUPP ADM	1.50	0.00	1.50	172.26	
6275	MAINTENANCE	256.01	0.00	256.01	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	970.00	
7000	IMRF PENSION	9,189.58	26,016.85	35,206.43	204,214.36	
7100	IMRF ADD	1,583.46	0.00	1,583.46	23,665.05	
7550	LIUNA PENSN	64.00	48.00	112.00	2,722.08	
9050	UN DUES 699P	1,135.68	0.00	1,135.68	133,668.60	
9800	UNITED WAY	2.00	0.00	2.00	1,209.64	
9995	BM CRED U	16,862.09	0.00	16,862.09	107,893.72	
9997	DIR DEPSIT \$	5,354.65	0.00	5,354.65	38,276.96	
9998	DIR DEPSIT %	409.35	0.00	409.35	1,444.96	
9999	DIR DEPOSIT2	126,073.22	0.00	126,073.22	221,974.87	
Total:		228,525.45	79,795.45	308,320.90		
Total Employees: 353						

** END OF REPORT - Generated by Connie Wills **





08/27/2018 14:44
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/27/18 To 08/27/18

WARRANT: M1808C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/27/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	42,711.43	0.00	0.00
941 RETRO	0.00	11,986.11	0.00	0.00
942 RETRO	0.00	3,437.24	0.00	0.00
Total:	0.00	58,134.78	0.00	0.00
Total Employees: 104				





08/27/2018 14:44
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/27/18 To 08/27/18

WARRANT: M1808C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/27/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	793.12	793.12	1,586.24	54,697.54	X 2.90% = 1,586.23
2525	ICMA 457 %	487.63	0.00	487.63	7,896.70	
3000	FED INC TAX	11,037.76	0.00	11,037.76	50,171.52	
4000	STATE INC TX	2,483.52	0.00	2,483.52	50,171.52	
6200	CH SUP EA PY	88.89	0.00	88.89	444.42	
7400	FIRE PEN	4,038.39	0.00	4,038.39	42,711.43	
7425	FIRE PEN	322.62	0.00	322.62	3,412.28	
7450	FIRE PEN 1%	4.51	0.00	4.51	451.04	
Total:		19,256.44	793.12	20,049.56		
Total Employees: 104						

** END OF REPORT - Generated by Connie Wills **





08/27/2018 16:39
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/28/18 To 08/28/18

WARRANT: M1808D PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/28/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	72.00	2,116.80	0.00	0.00
Total:	72.00	2,116.80	0.00	0.00
Total Employees: 1				





08/27/2018 16:39
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/28/18 To 08/28/18

WARRANT: M1808D PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/28/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	131.24	131.24	262.48	2,116.80 X 12.40% =	262.48
1100	MEDICARE	30.69	30.69	61.38	2,116.80 X 2.90% =	61.39
3000	FED INC TAX	339.12	0.00	339.12	2,021.54	
4000	STATE INC TX	98.16	0.00	98.16	2,021.54	
7000	IMRF PENSION	95.26	269.68	364.94	2,116.80	
Total:		694.47	431.61	1,126.08		
Total Employees: 1						

** END OF REPORT - Generated by Connie Wills **





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/10/2018 CHECK RUN: 09102018 AMOUNT: \$ 3,551,082.86

City of Bloomington Check Run





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR 1 10015210 70510	00000		INV	09/10/2018	4600 250.00 250.00 Invoice Net	220605		
				Fire	RepMaint B	CHECK TOTAL		250.00	
3153	AIRGAS INC 1 10015210 71026	00000		EFT	09/10/2018	9955039157 109.12 109.12 Invoice Net	221328		
				Fire	Med Supp	CHECK TOTAL		109.12	
3153	AIRGAS INC 1 10016310 71080	00001		EFT	09/10/2018	907928102 30.98 30.98 Invoice Net	221214		
				FLEET	Maint Supp	CHECK TOTAL		30.98	
3153	AIRGAS INC 1 10016310 71080	00001		EFT	09/10/2018	9079202433 260.21 260.21 Invoice Net	221216		
				FLEET	Maint Supp	CHECK TOTAL		291.19	
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	08/29/2018	6276933-3 1,780.00 1,780.00 Invoice Net	221151		
				FLEET	Veh Equip	CHECK TOTAL		1,780.00	
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	08/29/2018	6276933-2 1,460.00 1,460.00 Invoice Net	221152		
				FLEET	Veh Equip	CHECK TOTAL		1,460.00	
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	08/29/2018	6276933-1 2,973.73 2,973.73 Invoice Net	221153		
				FLEET	Veh Equip	CHECK TOTAL		2,973.73	
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	08/29/2018	6276932-1 2,670.00 2,670.00 Invoice Net	221154		
				FLEET	Veh Equip	CHECK TOTAL		2,670.00	
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	08/29/2018	6276932 2,871.00 2,871.00 Invoice Net	221155		
				FLEET	Veh Equip	CHECK TOTAL		11,754.73	
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20190142	INV	09/10/2018	55883 93.15 93.15 Invoice Net	221163		
				Police	Oth PT Sv	CHECK TOTAL		93.15	
639	ALTORFER INC 1 53103100 71190 2 51101100 71190 3 10016120 71190	00001		INV	09/10/2018	M6398701 745.33 745.33 745.34 2,236.00 Invoice Net	221206		
				Storm Watr	Other Supp	CHECK TOTAL		2,236.00	
				Sewer Ops	Other Supp				
				Street Mnt	Other Supp				





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1379	AMATEUR HOCKEY ASSOC I								
	1 10014160 70640	00001		INV	09/10/2018	PIC 2/28/18	221405		
				Ice Center	OffScorkpr	1,872.00			
				Invoice Net		1,872.00			
						CHECK TOTAL	1,872.00		
999020	BROCKTON PORTER								
	1 10015210 54910	00000		INV	09/10/2018	PORTER 9-2017	220689		
				Fire	ActPgm Inc	35.59			
				Invoice Net		35.59			
						CHECK TOTAL	35.59		
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	09/10/2018	1039680-8-2018	221440		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	09/10/2018	1039660-8-2018	221493		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	09/10/2018	1039730-8-2018	221496		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	09/10/2018	1039690-8-2018	221499		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL								
	1 10014160 70690	00000		INV	09/10/2018	1359370 8/18	221809		
				Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	09/10/2018	1039620-8-2018	221869		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	275.00		
1413	ANDERSON ELECTRIC INC								
	1 10015210 70510	00001		INV	09/10/2018	83642	220614		
				Fire	RepMaint B	161.07			
				Invoice Net		161.07			
1413	ANDERSON ELECTRIC INC								
	1 10015210 70510	00001		INV	09/10/2018	83643	220615		
				Fire	RepMaint B	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	276.07		
893	ANIXTER INC								
	1 10011610 71010	00001		INV	08/10/2018	288347644	221423		
				IS	Off Supp	723.54			
				Invoice Net		723.54			
						CHECK TOTAL	723.54		
122	HOCHHALTER ANN								
	1 10016120 70510	00000		INV	09/10/2018	S104402	220704		
				Street Mnt	RepMaint B	4.56			
	2 10016124 70510			Snow & Ice	RepMaint B	4.56			
	3 51101100 70510			Sewer Ops	RepMaint B	4.56			





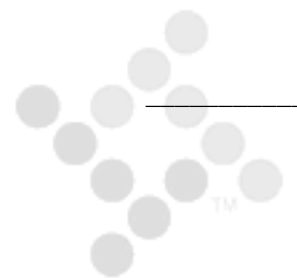
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 53103100 70510			Storm Watr	RepMaint B	4.56			
	5 54404400 70510			Sol Waste	RepMaint B	4.56			
				Invoice Net		22.80			
	122 HOCHHALTER ANN		00000	INV	09/10/2018	S104528	220705		
	1 10016120 70510			Street Mnt	RepMaint B	18.72			
	2 10016124 70510			Snow & Ice	RepMaint B	18.72			
	3 51101100 70510			Sewer Ops	RepMaint B	18.72			
	4 53103100 70510			Storm Watr	RepMaint B	18.72			
	5 54404400 70510			Sol Waste	RepMaint B	18.76			
				Invoice Net		93.64			
				CHECK TOTAL		116.44			
	2220 ARMSTRONG MEDICAL INDU		00000	INV	09/10/2018	1835537	221528		
	1 10015210 71026			Fire	Med Supp	314.80			
				Invoice Net		314.80			
				CHECK TOTAL		314.80			
	220 AT&T		00007	INV	09/10/2018	7268213926	220597		
	1 10015118 71340			Comm Ctr	Telecom	720.26			
				Invoice Net		720.26			
				CHECK TOTAL		720.26			
	4356 AUSTIN WEISHEL		00000	20190135 INV	09/10/2018	1092	221308		
	1 24104100 72190			Park Ded	Other CO	12,650.00			
				Invoice Net		12,650.00			
				CHECK TOTAL		12,650.00			
	734 B & B AWARDS AND RECOG		00000	INV	09/10/2018	20040637	221113		
	1 10014125 71190 20000			BCPA	Other Supp	55.95			
				Invoice Net		55.95			
				CHECK TOTAL		55.95			
	2608 BANNER FIRE EQUIPMENT		00001	INV	08/16/2018	01P7905	221158		
	1 10016310 71710			FLEET	Veh Equip	355.18			
				Invoice Net		355.18			
	2608 BANNER FIRE EQUIPMENT		00001	INV	08/16/2018	01S3716	221164		
	1 10016310 70520			FLEET	RepMaint V	275.65			
				Invoice Net		275.65			
	2608 BANNER FIRE EQUIPMENT		00001	INV	08/22/2018	01P7986	221167		
	1 10016310 71710			FLEET	Veh Equip	401.79			
				Invoice Net		401.79			
				CHECK TOTAL		1,032.62			
	1376 BARBER MARKETING INC		00000	INV	09/10/2018	IN155366	221892		
	1 10014125 71190 20000			BCPA	Other Supp	413.63			
				Invoice Net		413.63			
				CHECK TOTAL		413.63			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	09/10/2018	138616	220587		
	1 10015110 70690			Police	Purch Serv	41.40			
				Invoice Net		41.40			
459	BILLS KEY & LOCK SHOP	00000		INV	09/10/2018	138614	220657		
	1 10014110 70510			Pks Maint	RepMaint B	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	09/10/2018	138784	220915		
	1 10011110 79990			Admin	Othr Exp	25.84			
				Invoice Net		25.84			
459	BILLS KEY & LOCK SHOP	00000		INV	09/10/2018	138956	221207		
	1 10016120 71190			Street Mnt	Other Supp	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	09/10/2018	138941	221208		
	1 10016120 71190			Street Mnt	Other Supp	10.00			
				Invoice Net		10.00			
459	BILLS KEY & LOCK SHOP	00000		INV	09/10/2018	139040	221607		
	1 10014136 70590			Zoo	Oth Repair	111.30			
				Invoice Net		111.30			
				CHECK TOTAL			197.74		
382	BIRKEYS FARM STORE INC	00000	20190163	INV	09/10/2018	W20806	220599		
	1 56406410 70542			PV Golf	RepMaintNF	3,863.51			
				Invoice Net		3,863.51			
				CHECK TOTAL			3,863.51		
556	BLAND JAYME	00001		INV	09/10/2018	PARKS 10/6/18	221404		
	1 10014112 70690			REC	Purch Serv	325.00			
				Invoice Net		325.00			
				CHECK TOTAL			325.00		
16	BLOOMINGTON CENTRAL SU	00000		INV	09/10/2018	102670	220706		
	1 10016120 70510			Street Mnt	RepMaint B	31.92			
	2 10016124 70510			Snow & Ice	RepMaint B	31.92			
	3 51101100 70510			Sewer Ops	RepMaint B	31.92			
	4 53103100 70510			Storm Watr	RepMaint B	31.92			
	5 54404400 70510			Sol Waste	RepMaint B	31.92			
				Invoice Net		159.60			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/10/2018	102635	220707		
	1 10016120 70510			Street Mnt	RepMaint B	35.94			
	2 10016124 70510			Snow & Ice	RepMaint B	35.94			
	3 51101100 70510			Sewer Ops	RepMaint B	35.94			
	4 53103100 70510			Storm Watr	RepMaint B	35.94			
	5 54404400 70510			Sol Waste	RepMaint B	35.94			
				Invoice Net		179.70			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/10/2018	102620	220709		
	1 10016120 70510			Street Mnt	RepMaint B	4.76			
	2 10016124 70510			Snow & Ice	RepMaint B	4.76			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 70510			Sewer Ops	RepMaint B	4.76			
	4 53103100 70510			Storm Watr	RepMaint B	4.76			
	5 54404400 70510			Sol Waste	RepMaint B	4.76			
				Invoice Net		23.80			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/10/2018	102824	220711		
	1 10016120 70510			Street Mnt	RepMaint B	17.49			
	2 10016124 70510			Snow & Ice	RepMaint B	17.49			
	3 51101100 70510			Sewer Ops	RepMaint B	17.49			
	4 53103100 70510			Storm Watr	RepMaint B	17.49			
	5 54404400 70510			Sol Waste	RepMaint B	17.49			
				Invoice Net		87.45			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/10/2018	103116	221192		
	1 10016120 71190			Street Mnt	Other Supp	5.98			
				Invoice Net		5.98			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/10/2018	102794	221259		
	1 10016120 70510			Street Mnt	RepMaint B	19.08			
	2 10016124 70510			Snow & Ice	RepMaint B	19.08			
	3 51101100 70510			Sewer Ops	RepMaint B	19.08			
	4 53103100 70510			Storm Watr	RepMaint B	19.08			
	5 54404400 70510			Sol Waste	RepMaint B	19.08			
				Invoice Net		95.40			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/10/2018	102760	221260		
	1 10016120 70510			Street Mnt	RepMaint B	57.48			
	2 10016124 70510			Snow & Ice	RepMaint B	57.48			
	3 51101100 70510			Sewer Ops	RepMaint B	57.48			
	4 53103100 70510			Storm Watr	RepMaint B	57.48			
	5 54404400 70510			Sol Waste	RepMaint B	57.48			
				Invoice Net		287.40			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/10/2018	102854	221348		
	1 55605600 71080			A Linc Pkg	Maint Supp	45.68			
				Invoice Net		45.68			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/12/2018	102853	221350		
	1 55605600 70690			A Linc Pkg	Purch Serv	33.95			
				Invoice Net		33.95			
				CHECK TOTAL		918.96			
21	CITY OF BLOOMINGTON PE	00000		INV	09/10/2018	PW 8/18	221538		
	1 10016110 70690			PW Admin	Purch Serv	40.00			
	2 10016210 70690			ENG ADMIN	Purch Serv	28.00			
	3 10016210 71190			ENG ADMIN	Other Supp	.55			
				Invoice Net		68.55			
				CHECK TOTAL		68.55			
21	CITY OF BLOOMINGTON PE	00000		INV	09/10/2018	FINANCE CT 9/18	221846		
	1 10015430 70642			Code Enf	Recdg Fee	23.00			
	2 50100110 70642			Wtr Admin	Recdg Fee	460.00			
				Invoice Net		483.00			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	483.00		
3013 BLOOMINGTON WINNELSON	1 51101100 71127	00000		EFT	09/10/2018	288847 01	221272		
				Sewer Ops	ShorngSupp	455.72			
				Invoice Net		455.72			
						CHECK TOTAL	455.72		
3013 BLOOMINGTON WINNELSON	1 10015480 70510	00001		EFT	09/10/2018	289217 01	221340		
				Fac Maint	RepMaint B	40.66			
				Invoice Net		40.66			
3013 BLOOMINGTON WINNELSON	1 57107110 70510	00001		EFT	09/10/2018	289216 01	221341		
				Arena City	RepMaint B	106.80			
				Invoice Net		106.80			
						CHECK TOTAL	147.46		
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	09/10/2018	02-25431	221168		
				FLEET	Veh Equip	308.30			
				Invoice Net		308.30			
						CHECK TOTAL	308.30		
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	09/10/2018	NY162226	221603		
				Pks Maint	Maint Supp	154.09			
				Invoice Net		154.09			
						CHECK TOTAL	154.09		
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	09/10/2018	82959485	221527		
				Fire	Med Supp	160.40			
				Invoice Net		160.40			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	09/10/2018	82968700	221862		
				Fire	Med Supp	767.14			
				Invoice Net		767.14			
						CHECK TOTAL	927.54		
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	09/10/2018	305604	220541		
				Fire	Uniforms	94.00			
				Invoice Net		94.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	09/10/2018	293784	220543		
				Fire	Uniforms	85.00			
				Invoice Net		85.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	09/10/2018	309341	220613		
				Fire	Uniforms	132.00			
				Invoice Net		132.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	09/10/2018	309760	221321		
				Fire	Uniforms	66.00			
				Invoice Net		66.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	09/10/2018	309879	221866		
				Fire	Uniforms	20.69			
				Invoice Net		20.69			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	09/10/2018	309877			
	1 10015210 62190			Fire		62.00	221867		
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/10/2018	309880			
	1 10015210 62190			Fire		62.00	221868		
				Invoice Net		62.00			
				CHECK TOTAL		521.69			
1825	CAMPBELL PATRICK	00000		INV	09/10/2018	PARKS 8/22/18			
	1 10014112 70690			REC		250.00	220651		
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1785691.001			
	1 51101100 71121			Sewer Ops		82.40	220572		
				Invoice Net		82.40			
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1786875.001			
	1 53103100 71121			Storm Watr		336.90	220573		
				Invoice Net		336.90			
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1786612.001			
	1 53103100 71121			Storm Watr		336.90	220574		
				Invoice Net		336.90			
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1783310.001			
	1 51101100 71121			Sewer Ops		65.71	220575		
	2 53103100 71121			Storm Watr		65.72			
				Invoice Net		131.43			
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1784122.001			
	1 53103100 71121			Storm Watr		607.65	220576		
				Invoice Net		607.65			
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1782517.001			
	1 53103100 71121			Storm Watr		336.90	220577		
				Invoice Net		336.90			
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1782510.001			
	1 51101100 71121			Sewer Ops		442.99	220578		
	2 53103100 71121			Storm Watr		443.00			
				Invoice Net		885.99			
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1782917.001			
	1 51101100 71121			Sewer Ops		88.56	220579		
				Invoice Net		88.56			
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1782151.001			
	1 51101100 71121			Sewer Ops		155.40	220580		
				Invoice Net		155.40			
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1780362.001			
	1 53103100 71121			Storm Watr		50.56	220581		
				Invoice Net		50.56			
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1788187.001			
	1 50100120 70590			Wtr Trans		1,271.19	221215		
				Invoice Net		1,271.19			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1791160.001	221221		
	1 50100120 70590			Wtr Trans	Oth Repair	113.80			
				Invoice Net		113.80			
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1790782.001	221248		
	1 51101100 71121			Sewer Ops	Swr Matrl	149.00			
				Invoice Net		149.00			
641	CAPITOL GROUP INC	00001		INV	09/10/2018	S1782523.001	221249		
	1 51101100 71121			Sewer Ops	Swr Matrl	601.30			
				Invoice Net		601.30			
				CHECK TOTAL		5,147.98			
3694	CARAHSOFT TECHNOLOGY C	00000	20190164	INV	09/10/2018	IN572105	220594		
	1 10011610 70530			IS	RepMaint O	3,653.40			
				Invoice Net		3,653.40			
				CHECK TOTAL		3,653.40			
24	CB BLOOMINGTON OPERATI	00000		INV	09/10/2018	B80257	220666		
	1 10014110 71024			Pks Maint	Janit Supp	5.41			
				Invoice Net		5.41			
24	CB BLOOMINGTON OPERATI	00000		INV	09/10/2018	B80375	220718		
	1 24104100 70590			Park Ded	Oth Repair	31.34			
				Invoice Net		31.34			
24	CB BLOOMINGTON OPERATI	00000		INV	09/10/2018	B80421	221298		
	1 55605600 71080			A Linc Pkg	Maint Supp	36.56			
				Invoice Net		36.56			
24	CB BLOOMINGTON OPERATI	00000		INV	09/10/2018	B80425	221306		
	1 10014125 70510 20000			BCPA	RepMaint B	20.12			
				Invoice Net		20.12			
24	CB BLOOMINGTON OPERATI	00000		INV	09/10/2018	C42560	221575		
	1 10014110 71030			Pks Maint	UniformSup	18.25			
				Invoice Net		18.25			
24	CB BLOOMINGTON OPERATI	00000		INV	09/10/2018	B80512	221839		
	1 10015110 71024			Police	Janit Supp	10.49			
				Invoice Net		10.49			
				CHECK TOTAL		122.17			
840	CDW LLC	00001		INV	09/13/2018	NTD9526	221234		
	1 10011610 70530			IS	RepMaint O	104.37			
				Invoice Net		104.37			
				CHECK TOTAL		104.37			
245	CINTAS CORPORATION	00002		EFT	09/10/2018	396746854	220564		
	1 10016120 70510			Street Mnt	RepMaint B	26.02			
	2 10016124 70510			Snow & Ice	RepMaint B	26.02			
	3 51101100 70510			Sewer Ops	RepMaint B	26.02			
	4 53103100 70510			Storm Watr	RepMaint B	26.02			
	5 54404400 70510			Sol Waste	RepMaint B	26.02			
				Invoice Net		130.10			





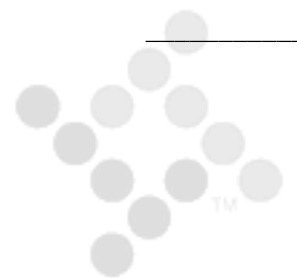
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	09/10/2018	396746855	221408		
1	10016310 70690			FLEET	Purch Serv	157.35			
				Invoice Net		157.35			
245 CINTAS CORPORATION		00002		EFT	09/10/2018	396748618	221437		
1	10016310 70690			FLEET	Purch Serv	155.26			
				Invoice Net		155.26			
				CHECK TOTAL		442.71			
3064 CIRBN LLC		00001		INV	08/29/2018	4548	221327		
1	10011610 71340			IS	Telecom	2,725.01			
				Invoice Net		2,725.01			
3064 CIRBN LLC		00001		INV	09/01/2018	4654	221330		
1	10011610 71340			IS	Telecom	2,725.01			
				Invoice Net		2,725.01			
3064 CIRBN LLC		00001		INV	09/01/2018	4827	221347		
1	10014136 71340			Zoo	Telecom	68.18			
2	56406400 71340			Highland	Telecom	80.85			
3	56406420 71340			The Den	Telecom	78.40			
				Invoice Net		227.43			
3064 CIRBN LLC		00001		INV	09/01/2018	4828	221351		
1	10014136 71340			Zoo	Telecom	301.99			
2	56406400 71340			Highland	Telecom	358.08			
3	56406410 71340			PV Golf	Telecom	199.00			
4	56406420 71340			The Den	Telecom	347.31			
				Invoice Net		1,206.38			
3064 CIRBN LLC		00001		INV	09/01/2018	4829	221352		
1	10014136 71340			Zoo	Telecom	301.99			
2	56406400 71340			Highland	Telecom	358.08			
3	56406410 71340			PV Golf	Telecom	616.77			
4	56406420 71340			The Den	Telecom	347.31			
				Invoice Net		1,624.15			
3064 CIRBN LLC		00001		INV	09/01/2018	4830	221362		
1	10014136 71340			Zoo	Telecom	301.99			
2	56406400 71340			Highland	Telecom	358.08			
3	56406410 71340			PV Golf	Telecom	616.77			
4	56406420 71340			The Den	Telecom	347.31			
				Invoice Net		1,624.15			
3064 CIRBN LLC		00001		INV	09/01/2018	4831	221363		
1	10014136 71340			Zoo	Telecom	301.99			
2	56406400 71340			Highland	Telecom	358.08			
3	56406410 71340			PV Golf	Telecom	616.77			
4	56406420 71340			The Den	Telecom	347.31			
				Invoice Net		1,624.15			
				CHECK TOTAL		11,756.28			
5 CITY BEVERAGE LLC		00000		INV	09/10/2018	424978	221304		
1	56406410 71750			PV Golf	Beverages	200.75			
				Invoice Net		200.75			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	09/10/2018	437748			
1 56406420 71750				The Den	Beverages	257.75	221305		
				Invoice Net		257.75			
5 CITY BEVERAGE LLC		00000		INV	09/10/2018	427897			
1 56406400 71750				Highland	Beverages	193.90	221354		
				Invoice Net		193.90			
				CHECK TOTAL		652.40			
23 CITY OF BLOOMINGTON WA		00000		INV	09/10/2018	002054 013 8/17/18			
1 10014160 71330				Ice Center	Water	822.58	221273		
2 5710 12573				Arena Fund	DF VenuWks	2,467.73			
				Invoice Net		3,290.31			
				CHECK TOTAL		3,290.31			
999019 ROBERT NOWAK		00000		INV	09/10/2018	EXP 8/21-23/18			
1 10011510 70641				FIN	Temp Sv	238.18	221919		
				Invoice Net		238.18			
999019 ROBERT NOWAK		00000		INV	09/10/2018	EXP 8/28-29/18			
1 10011510 70641				FIN	Temp Sv	218.58	221920		
				Invoice Net		218.58			
				CHECK TOTAL		456.76			
999019 AMANDA MOHAN		00000		INV	09/10/2018	CHICAGO 9/18			
1 10011310 70632				Clerk	Pro Develp	155.00	221907		
				Invoice Net		155.00			
				CHECK TOTAL		155.00			
999019 ANTHONY NELSON		00000		INV	09/10/2018	SEATTLE 9/18			
1 10014136 70632				Zoo	Pro Develp	277.00	221908		
				Invoice Net		277.00			
				CHECK TOTAL		277.00			
999019 COLLEEN WINTERLAND		00000		INV	09/10/2018	EDWARDSVILLE 9/18			
1 10016110 70632				PW Admin	Pro Develp	31.00	221906		
				Invoice Net		31.00			
				CHECK TOTAL		31.00			
999019 DAVID JACOB		00000		INV	09/10/2018	EDWARDSVILLE 9/18			
1 10016110 70632				PW Admin	Pro Develp	31.00	221902		
				Invoice Net		31.00			
				CHECK TOTAL		31.00			
999019 F SCOTT RATHBUN		00000		INV	09/10/2018	PEORIA 9/18			
1 10011510 70632				FIN	Pro Develp	15.00	221909		
				Invoice Net		15.00			
				CHECK TOTAL		15.00			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	ISAMARI RIVERA 1 10015420 70632	00000		INV	09/10/2018	SPRINGFIELD 9/18 45.00 Invoice Net 45.00	221910		
						CHECK TOTAL	45.00		
999019	JAMES KARCH 1 10016110 70632	00000		INV	09/10/2018	EDWARDSVILLE 9/18 31.00 PW Admin Pro Develp 31.00 Invoice Net	221904		
						CHECK TOTAL	31.00		
999019	JAY TETZLOFF 1 10014136 70632	00000		INV	09/10/2018	SEATTLE 9/18 239.00 Zoo Pro Develp 239.00 Invoice Net	221913		
						CHECK TOTAL	239.00		
999019	JEFFERY BRANHAM 1 10016110 70632	00000		INV	09/10/2018	EDWARDSVILLE 9/18 31.00 PW Admin Pro Develp 31.00 Invoice Net	221900		
						CHECK TOTAL	31.00		
999019	JEREMIAH BEUTOW 1 10016110 70632	00000		INV	09/10/2018	EDWARDSVILLE 9/18 31.00 PW Admin Pro Develp 31.00 Invoice Net	221899		
						CHECK TOTAL	31.00		
999019	JILL MAYES 1 50100130 70632	00000		INV	09/10/2018	SPRINGFIELD 9/18 15.00 Wtr Pure Pro Develp 15.00 Invoice Net	221898		
						CHECK TOTAL	15.00		
999019	KATIE SIMPSON 1 10015420 70632	00000		INV	09/10/2018	SPRINGFIELD 9/18 45.00 Plan Pro Develp 45.00 Invoice Net	221912		
						CHECK TOTAL	45.00		
999019	MARIA BASALAY 1 10016110 70632	00000		INV	09/10/2018	EDWARDSVILLE 9/18 31.00 PW Admin Pro Develp 31.00 Invoice Net	221894		
						CHECK TOTAL	31.00		
999019	MELISSA HON 1 10011110 70632	00000		INV	09/10/2018	PEORIA 8/18 48.18 Admin Pro Develp 48.18 Invoice Net	221897		
						CHECK TOTAL	48.18		
999019	NICOLE ALBERTSON 1 10011410 70632	00000		INV	09/10/2018	PHOENIX 9/18 149.00 HR Pro Develp 149.00 Invoice Net	221893		





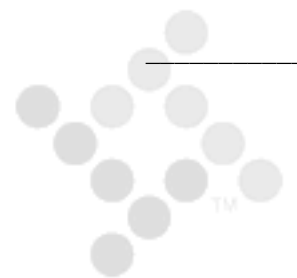
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			149.00
999019	PATTI LYNN SILVA			INV	09/10/2018				
	1 10011510 70632	00000		FIN	Pro Develp	PEORIA 9/18	221911		
				Invoice Net		15.00			
						15.00			
						CHECK TOTAL			15.00
999019	PETER BURVENICH			INV	09/10/2018				
	1 10014136 70632	00000		Zoo	Pro Develp	SEATTLE 9/18	221895		
				Invoice Net		277.00			
						277.00			
						CHECK TOTAL			277.00
999019	ROBERT MARSH			INV	09/10/2018				
	1 10016110 70632	00000		PW Admin	Pro Develp	EDWARDSVILLE 9/18	221905		
				Invoice Net		31.00			
						31.00			
						CHECK TOTAL			31.00
999019	TIMOTHY GLEASON			INV	09/10/2018				
	1 10011110 70632	00000		Admin	Pro Develp	ELK GROVE 8/18	221896		
				Invoice Net		146.06			
						146.06			
						CHECK TOTAL			146.06
25	COE EQUIPMENT INC			EFT	09/10/2018				
	1 53103100 70541	00001		Storm Watr	RepMaint S	68867	221115		
	2 51101100 70541			Sewer Ops	RepMaint S	254.87			
				Invoice Net		254.88			
						509.75			
25	COE EQUIPMENT INC			EFT	09/10/2018				
	1 53103100 70541	00001		Storm Watr	RepMaint S	68928	221116		
	2 51101100 70541			Sewer Ops	RepMaint S	1,240.75			
				Invoice Net		1,240.76			
						2,481.51			
25	COE EQUIPMENT INC			EFT	09/10/2018				
	1 53103100 70541	00001		Storm Watr	RepMaint S	68929	221117		
	2 51101100 70541			Sewer Ops	RepMaint S	930.97			
				Invoice Net		930.97			
						1,861.94			
						CHECK TOTAL			4,853.20
1566	COMCAST			INV	09/10/2018				
	1 10015110 70690	00002		Police	Purch Serv	71203290162262 9/18	221890		
				Invoice Net		11.94			
						11.94			
						CHECK TOTAL			11.94
26	CONNOR CO			INV	09/10/2018				
	1 10014110 70510	00001		Pks Maint	RepMaint B	S8151285.001	220658		
				Invoice Net		13.99			
						13.99			
						CHECK TOTAL			13.99
1797	CONSTELLATIONS ENERGY			INV	09/10/2018				
		00001				11216703001 8/18	221409		





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71320			ENG ADMIN	Electricity	4.47			
				Invoice Net		4.47			
						CHECK TOTAL		4.47	
150	AREA CONVENTION & VISI		00001	EFT	09/10/2018	SEPT 2018	221535		
	1 10019170 75010			Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL		39,583.33	
149	CRESCENT ELECTRIC SUPP		00001	INV	09/10/2018	S505408970.001	221279		
	1 10015480 70510			Fac Maint	RepMaint B	141.57			
				Invoice Net		141.57			
149	CRESCENT ELECTRIC SUPP		00001	INV	09/10/2018	S505410241.001	221285		
	1 57107110 70510			Arena City	RepMaint B	141.65			
				Invoice Net		141.65			
149	CRESCENT ELECTRIC SUPP		00001	INV	09/10/2018	S505410241.002	221310		
	1 57107110 70510			Arena City	RepMaint B	1,091.82			
				Invoice Net		1,091.82			
149	CRESCENT ELECTRIC SUPP		00001	INV	09/10/2018	S505410241.003	221334		
	1 57107110 70510			Arena City	RepMaint B	116.89			
				Invoice Net		116.89			
149	CRESCENT ELECTRIC SUPP		00001	INV	09/10/2018	S505410241.004	221335		
	1 57107110 70510			Arena City	RepMaint B	35.95			
				Invoice Net		35.95			
						CHECK TOTAL		1,527.88	
574	CUMMINS MID STATES POW		00002	INV	09/10/2018	003-79675	221445		
	1 10016310 70520			FLEET	RepMaint V	326.20			
				Invoice Net		326.20			
						CHECK TOTAL		326.20	
3162	DAILEY & VINCENT INC		00001	20190192	INV	09/10/2018	BCPA SHOW-9-13-18	221531	
	1 10014125 70218 20000			BCPA	Artist Fee	14,000.00			
				Invoice Net		14,000.00			
						CHECK TOTAL		14,000.00	
28	DARNALL CONCRETE PRODU		00000	INV	09/10/2018	00165733	220583		
	1 53103100 71121			Storm Watr	Sewer Repr	110.00			
				Invoice Net		110.00			
						CHECK TOTAL		110.00	
1881	DAVE CAPODICE EXCAVATI		00000	INV	09/10/2018	PW 07/18	221138		
	1 51101100 71084			Sewer Ops	Agg RkSnd	732.38			
	2 53103100 71084			Storm Watr	Agg RkSnd	488.25			
	3 10016120 71084			Street Mnt	Agg RkSnd	406.87			
				Invoice Net		1,627.50			
						CHECK TOTAL		1,627.50	





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	ED RAMOS 1 50100140 54430	00000		INV	09/10/2018	DL 8/23/18 100.00 100.00 CHECK TOTAL 100.00	221295		
999010	HEATHER BOWDEN 1 50100140 54430	00000		INV	09/27/2018	CANCEL DL 8/17/19 500.00 500.00 CHECK TOTAL 500.00	221296		
999010	ILLINOIS STATE UNIVERS 1 50100140 54430	00000		INV	09/10/2018	DL 8/16/18 100.00 100.00 CHECK TOTAL 100.00	220691		
999010	LARISSA KNUDSEN 1 50100140 54430	00000		INV	09/10/2018	DL 8/18/18 500.00 500.00 CHECK TOTAL 500.00	220692		
999010	THOMAS QUINN 1 50100140 54430	00000		INV	09/10/2018	DL 8/25/18 500.00 500.00 CHECK TOTAL 500.00	221294		
30	DENNY'S DOUGHNUTS & BAK 1 10015110 71060	00000		EFT	09/10/2018	764695 18.00 18.00 CHECK TOTAL 18.00	220588		
30	DENNY'S DOUGHNUTS & BAK 1 10015110 71060	00001		EFT	09/10/2018	766449 12.00 12.00 CHECK TOTAL 12.00	221891		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000		CRM	08/27/2018	T19714 CR Street Mnt Tfc Lpaint -1,162.50 Invoice Net -1,162.50	220349		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	09/10/2018	613160631 Street Mnt Tfc Lpaint 2,215.00 Invoice Net 2,215.00	221093		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	09/10/2018	613160792 Street Mnt Tfc Lpaint 1,265.00 Invoice Net 1,265.00	221094		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	09/10/2018	613160655 Street Mnt Tfc Lpaint 1,265.00 Invoice Net 1,265.00	221095		





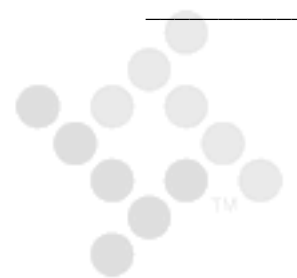
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000	20190048	INV	09/10/2018	613160906	221097		
	1 10016120 71096			Street Mnt Tfc Lpaint		103.08			
				Invoice Net		103.08			
1029	DIAMOND VOGEL PAINTS	00000	20190048	INV	09/10/2018	613161024	221202		
	1 10016120 71096			Street Mnt Tfc Lpaint		900.00			
				Invoice Net		900.00			
				CHECK TOTAL		4,585.58			
3957	DYNAMIC MOTION CONTROL	00000	20170422	INV	09/10/2018	24409	221237		
	1 10011610 70220			IS Oth PT Sv		640.00			
				Invoice Net		640.00			
				CHECK TOTAL		640.00			
429	ECOLOGY ACTION CENTER	00000		INV	09/10/2018	5086	221488		
	1 54404400 71087			Sol Waste Toters		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
914	BLOOMINGTON NORMAL ARE	00000		EFT	09/10/2018	SEPT 2018	221536		
	1 10019170 75015			Eco Develp To EDC		8,333.33			
				Invoice Net		8,333.33			
914	BLOOMINGTON NORMAL ARE	00000		EFT	09/10/2018	BN ADVNTG 9/18	221537		
	1 10019170 70220			Eco Develp Oth PT Sv		10,416.66			
				Invoice Net		10,416.66			
914	BLOOMINGTON NORMAL ARE	00000		EFT	09/10/2018	18-1150	221573		
	1 10011110 79110			Admin Com Relatn		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		18,929.99			
999012	FRANK RADEK	00000		INV	09/10/2018	001046721 8-2022	221316		
	1 10015210 70642			Fire Recdg Fee		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999012	GENE BERKLEY	00000		INV	09/10/2018	000074021-2022	221864		
	1 10015210 70642			Fire Recdg Fee		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999012	GRACE MITCHELL	00000		INV	09/10/2018	REIM CLTH 8/18/18	221489		
	1 10014136 71030			Zoo UniformSup		124.90			
				Invoice Net		124.90			
				CHECK TOTAL		124.90			
999012	JARED JOHNSON	00000		INV	09/10/2018	REIM GLASSES 7/6/18	220591		
	1 10015110 71190			Police Other Supp		200.00			
				Invoice Net		200.00			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			200.00
999012	KEVIN KUTCHMA								
	1 10015210 70642	00000		INV	09/10/2018	000483115-2022	221865		
				Fire	Recdg Fee	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012	MARIA BASALAY								
	1 10016124 70690	00000		INV	09/10/2018	221886	221886		
				Snow & Ice	Purch Serv	81.38			
				Invoice Net		81.38			
						CHECK TOTAL			81.38
999012	MARK VISINTINE								
	1 10015210 70642	00000		INV	09/10/2018	000241026 10-2022	221333		
				Fire	Recdg Fee	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999012	TYLER ZIMMERMAN								
	1 10015210 70642	00000		INV	09/10/2018	060173366	221325		
				Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
4377	ENDRESS & HAUSER INC								
	1 50100120 70590	00001		INV	09/10/2018	6001978807	220694		
				Wtr Trans	Oth Repair	1,103.61			
				Invoice Net		1,103.61			
4377	ENDRESS & HAUSER INC								
	1 50100120 70590	00001		INV	09/10/2018	6001989436	220697		
				Wtr Trans	Oth Repair	2,199.71			
				Invoice Net		2,199.71			
						CHECK TOTAL			3,303.32
4381	ENTERTAINMENT EVENTS I								
	1 10014125 70218 20000	00000		INV	09/10/2018	SIS SUM SCHL-2018	221353		
				BCPA	Artist Fee	4,450.20			
				Invoice Net		4,450.20			
						CHECK TOTAL			4,450.20
1238	EXPERIAN								
	1 10011710 70690	00002		INV	09/10/2018	CD1905031154	221801		
				Legal	Purch Serv	13.05			
				Invoice Net		13.05			
						CHECK TOTAL			13.05
36	FASTENAL COMPANY								
	1 10015210 71080	00002		EFT	09/10/2018	ILBLM400882	220545		
				Fire	Maint Supp	75.64			
				Invoice Net		75.64			
36	FASTENAL COMPANY								
	1 50100120 70590	00002		EFT	08/16/2018	ILBLM400857	220652		
				Wtr Trans	Oth Repair	300.23			
				Invoice Net		300.23			
36	FASTENAL COMPANY								
		00002		EFT	09/10/2018	ILBLM401149	221144		





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		20.30			
				Invoice Net		20.30			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM401001	221145		
	1 10016310 71710			FLEET		51.31			
				Invoice Net		51.31			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM401424	221169		
	1 10016310 71710			FLEET		20.99			
				Invoice Net		20.99			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM401422	221170		
	1 10016310 71710			FLEET		42.90			
				Invoice Net		42.90			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM401314	221171		
	1 10016310 71710			FLEET		177.41			
				Invoice Net		177.41			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM401047	221213		
	1 50100130 71190			Wtr Pure	Other Supp	91.60			
				Invoice Net		91.60			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM401053	221223		
	1 50100120 71190			Wtr Trans	Other Supp	613.45			
				Invoice Net		613.45			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM401081	221245		
	1 50100120 70590			Wtr Trans	Oth Repair	33.42			
				Invoice Net		33.42			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM401143	221247		
	1 50100120 71190			Wtr Trans	Other Supp	11.25			
				Invoice Net		11.25			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM40056	221280		
	1 57107110 70510			Arena City	RepMaint B	12.76			
				Invoice Net		12.76			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM401273	221324		
	1 10015210 71080			Fire	Maint Supp	31.08			
				Invoice Net		31.08			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM400882_CM	221326		
	1 10015210 71080			Fire	Maint Supp	-30.63			
				Invoice Net		-30.63			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM401114	221331		
	1 10015210 71080			Fire	Maint Supp	18.24			
				Invoice Net		18.24			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM401157	221332		
	1 10015210 71080			Fire	Maint Supp	2.28			
				Invoice Net		2.28			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM401190	221338		
	1 55605600 70510			A Linc Pkg	RepMaint B	4.81			
				Invoice Net		4.81			
36	FASTENAL COMPANY			00002	EFT 09/10/2018	ILBLM401021	221339		
	1 55605600 70510			A Linc Pkg	RepMaint B	22.52			
				Invoice Net		22.52			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

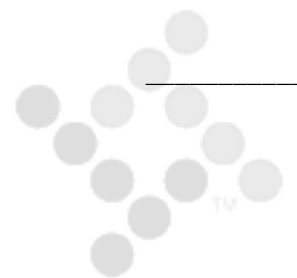
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 10015480 71080	00002		EFT	09/10/2018	ILBLM400985	221342		
				Fac Maint	Maint Supp	93.03			
				Invoice Net		93.03			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	09/10/2018	ILBLM401388	221509		
				Wtr Trans	Other Supp	69.85			
				Invoice Net		69.85			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	09/10/2018	ILBLM401011	221513		
				Wtr Trans	Other Supp	104.37			
				Invoice Net		104.37			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	09/10/2018	ILBLM401447	221518		
				Wtr Trans	Other Supp	165.71			
				Invoice Net		165.71			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	09/10/2018	ILBLM401055	221519		
				Wtr Trans	Other Supp	24.87			
				Invoice Net		24.87			
36 FASTENAL COMPANY	1 10014136 70590	00002		EFT	09/10/2018	ILBLM400956	221611		
				Zoo	Oth Repair	1.03			
				Invoice Net		1.03			
				CHECK TOTAL		1,958.42			
3432 FASTENERS ETC INC	1 10016120 71190	00000		INV	09/10/2018	140931	221103		
				Street Mnt	Other Supp	33.03			
				Invoice Net		33.03			
				CHECK TOTAL		33.03			
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	09/10/2018	141756	221577		
				Pks Maint	UniformSup	300.96			
				Invoice Net		300.96			
				CHECK TOTAL		300.96			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	09/10/2018	0284850	220671		
				Wtr Trans	Maint Supp	2,744.30			
				Invoice Net		2,744.30			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	09/10/2018	0297091	220673		
				Wtr Trans	Hydrants	2,440.53			
				Invoice Net		2,440.53			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	09/10/2018	0293579	221228		
				Wtr Trans	Maint Supp	1,899.44			
				Invoice Net		1,899.44			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	09/10/2018	0296910	221523		
				Wtr Trans	Other Supp	1,526.40			
				Invoice Net		1,526.40			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	09/10/2018	0296916	221524		
				Wtr Trans	Other Supp	2,040.11			
				Invoice Net		2,040.11			
				CHECK TOTAL		10,650.78			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	09/10/2018	PAY#4 PROP TAX 2017	221541		
				Fire Pen	To Oth Gov	765,424.77			
				Invoice Net		765,424.77			
				CHECK TOTAL		765,424.77			
999018 CARL REEB	1 10015210 70632	00000		INV	09/10/2018	TINLEY PARK 9/18	221849		
				Fire	Pro Develp	322.00			
				Invoice Net		322.00			
				CHECK TOTAL		322.00			
999018 THOMAS KORANEK	1 10015210 70632	00000		INV	09/10/2018	MEMPHIS 9/18	221848		
				Fire	Pro Develp	1,069.60			
				Invoice Net		1,069.60			
				CHECK TOTAL		1,069.60			
1277 FRANK J ZAMBONI AND CO	1 10014160 70542	00000		INV	09/10/2018	093998 SHRT	221542		
				Ice Center	RepMaintNF	51.59			
				Invoice Net		51.59			
				CHECK TOTAL		51.59			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	09/04/2018	052896-5 8/18	220595		
				Police	Telecom	146.45			
				Invoice Net		146.45			
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	09/04/2018	020400-5 8/18	220596		
				Lk Maint	Telecom	16.71			
				Invoice Net		16.71			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	09/12/2018	052506-5 8/18	221187		
				Comm Ctr	Telecom	2,231.98			
				Invoice Net		2,231.98			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	09/12/2018	012800-5 8/18	221188		
				FLEET	Telecom	37.10			
				Invoice Net		37.10			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	09/12/2018	012596-5 8/18	221211		
				Admin	Telecom	87.69			
				HR	Telecom	87.84			
				IS	Telecom	5,030.05			
				Legal	Telecom	45.47			
				Pks Maint	Telecom	1,302.49			
				Aquatics	Telecom	310.45			
				Zoo	Telecom	232.06			
				Ice Center	Telecom	45.47			
				Police	Telecom	1,291.35			
				Comm Ctr	Telecom	636.53			
				Fire	Telecom	547.87			
				BS	Telecom	142.50			
				PW Admin	Telecom	149.12			
				ENG ADMIN	Telecom	510.05			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	10016310 71340			FLEET	Telecom	129.91			
16	50100110 71340			Wtr Admin	Telecom	654.41			
17	50100120 71340			Wtr Trans	Telecom	508.60			
18	50100130 71340			Wtr Pure	Telecom	49.37			
19	10015490 71340			Parking Op	Telecom	430.50			
20	56406400 71340			Highland	Telecom	176.82			
21	56406410 71340			PV Golf	Telecom	158.49			
22	56406420 71340			The Den	Telecom	185.20			
23	10014125 71340	20100		BCPA	Telecom	379.49			
24	10015430 71340			Code Enf	Telecom	82.31			
				Invoice Net		13,174.04			
1957	FRONTIER COMMUNICATION	00002		EFT	09/10/2018	123101-5 8/18	221275		
1	10015118 71340			Comm Ctr	Telecom	1,157.30			
				Invoice Net		1,157.30			
				CHECK TOTAL		16,763.58			
2992	G & R INDUSTRIAL SUPPL	00001		INV	09/10/2018	39437	221244		
1	10016310 71710			FLEET	Veh Equip	1,998.99			
				Invoice Net		1,998.99			
				CHECK TOTAL		1,998.99			
1900	GALLAGHER BENEFIT SERV	00000	20190033	INV	09/10/2018	152406	221543		
1	60200290 70220			Misc Ben	Oth PT Sv	9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL		9,000.00			
465	GENERAL PUMP & MACHINE	00001	20190104	INV	09/10/2018	P-182228915	221396		
1	50100120 72140			Wtr Trans	CO Other	16,734.00			
				Invoice Net		16,734.00			
				CHECK TOTAL		16,734.00			
999023	JOSHUA OPPERMAN	00000		INV	09/10/2018	RFNDPRKCRD 162005607	221286		
1	55605600 54520			A Linc Pkg	MPkg Fee	14.52			
				Invoice Net		14.52			
				CHECK TOTAL		14.52			
999023	SUMMIT MASONRY	00000		INV	09/10/2018	RFNDPRKCRD 1626100	221337		
1	55605600 54520			A Linc Pkg	MPkg Fee	3.23			
				Invoice Net		3.23			
				CHECK TOTAL		3.23			
47	GEORGE GILDNER INC	00001	20180563	INV	09/10/2018	8/24/2018	221401		
1	50100120 72540			Wtr Trans	WM Const	295,768.40			
				Invoice Net		295,768.40			
47	GEORGE GILDNER INC	00001	20190023	INV	09/10/2018	Pay Est 2	221470		
1	40100100 72560			Cap Improv	Sdwk Const	16,467.22			
				Invoice Net		16,467.22			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	312,235.62		
805 GETZ FIRE EQUIPMENT CO	1 10014110 70590	00001		EFT	09/10/2018	I7-571608	221478		
				Pks Maint	Oth Repair	44.40			
				Invoice Net		44.40			
						CHECK TOTAL	44.40		
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	09/10/2018	2599553 KOZINSKI	221544		
				FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	09/10/2018	2599553 NOWAK	221545		
				FIN	Temp Sv	5,182.45			
				Invoice Net		5,182.45			
						CHECK TOTAL	9,886.45		
389 GRAINGER INC	1 50100120 71190	00009		INV	09/16/2018	9869460742	220360		
				Wtr Trans	Other Supp	121.84			
				Invoice Net		121.84			
389 GRAINGER INC	1 50100120 71190	00009		INV	09/10/2018	9878716654	221210		
				Wtr Trans	Other Supp	46.37			
				Invoice Net		46.37			
389 GRAINGER INC	1 50100120 71010	00009		INV	09/10/2018	9878951400	221217		
				Wtr Trans	Off Supp	313.36			
				Invoice Net		313.36			
						CHECK TOTAL	481.57		
1311 GUARANTEED SOFTWARE EX	1 10014125 70530 20000	00000	20190180	INV	09/15/2018	19360	221182		
				BCPA	RepMaint O	2,500.00			
				Invoice Net		2,500.00			
1311 GUARANTEED SOFTWARE EX	1 10014125 70690 20000	00000	20190180	INV	09/15/2018	19265	221183		
				BCPA	Purch Serv	10,000.00			
				Invoice Net		10,000.00			
1311 GUARANTEED SOFTWARE EX	1 10014125 70690 20000	00000	20190180	INV	09/15/2018	19188	221184		
				BCPA	Purch Serv	4,200.00			
				Invoice Net		4,200.00			
						CHECK TOTAL	16,700.00		
3459 H&H LANDSCAPING & MAIN	1 10015110 70690	00001	20190043	INV	09/10/2018	3303	221160		
				Police	Purch Serv	3,000.00			
				Invoice Net		3,000.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20190053	INV	09/10/2018	3200	221579		
				Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20190053	INV	09/10/2018	3202	221580		
				Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20190053	INV	09/10/2018	3197	221581		





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

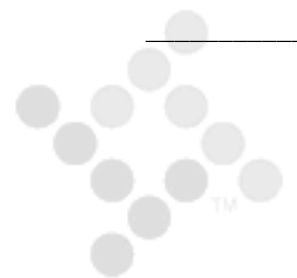
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70690			Code Enf	Purch Serv	90.00			
				Invoice Net		90.00			
3459	H&H LANDSCAPING & MAIN	00001	20190053	INV	09/10/2018	3267	221582		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190053	INV	09/10/2018	3247	221583		
	1 10015430 70690			Code Enf	Purch Serv	45.00			
				Invoice Net		45.00			
3459	H&H LANDSCAPING & MAIN	00001	20190053	INV	09/10/2018	3281	221584		
	1 10015430 70690			Code Enf	Purch Serv	156.00			
				Invoice Net		156.00			
3459	H&H LANDSCAPING & MAIN	00001	20190053	INV	09/10/2018	3269	221585		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190053	INV	09/10/2018	3250	221596		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190053	INV	09/10/2018	3280	221597		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		3,501.00			
34	HACH COMPANY	00001	20190169	INV	09/10/2018	11095532	221218		
	1 50100120 71190			Wtr Trans	Other Supp	4,432.82			
				Invoice Net		4,432.82			
				CHECK TOTAL		4,432.82			
1	HAJOCA CORPORATION	00002		INV	09/10/2018	S013274560.001	221604		
	1 10014110 70510			Pks Maint	RepMaint B	156.75			
				Invoice Net		156.75			
				CHECK TOTAL		156.75			
275	HALOGEN SUPPLY	00000		CRM	08/27/2018	00518299	220015		
	1 10014110 70510			Pks Maint	RepMaint B	-41.80			
				Invoice Net		-41.80			
275	HALOGEN SUPPLY	00000		INV	09/10/2018	00525046	221601		
	1 10014110 70590			Pks Maint	Oth Repair	313.37			
				Invoice Net		313.37			
				CHECK TOTAL		271.57			
39	HANSON PROFESSIONAL SE	00001	20170583	INV	09/10/2018	1066382	221479		
	1 50100130 70050			Wtr Pure	Eng Sv	181.53			
				Invoice Net		181.53			
				CHECK TOTAL		181.53			
2320	HEALTHSMART BENEFIT SO	00001		EFT	09/10/2018	33270918	221438		
	1 60200290 62112			Misc Ben	Vol Life	2,144.00			
				Invoice Net		2,144.00			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,144.00		
677 HEARTLAND HEALTHCARE C	1 10011410 70631	00000		INV	09/10/2018	2019 DUES	221833		
		HR		Dues		303.50			
		Invoice Net				303.50			
677 HEARTLAND HEALTHCARE C	1 10011410 70632	00000		INV	09/10/2018	EAGLE 9/18	221843		
		HR		Pro Develp		9.00			
		Invoice Net				9.00			
677 HEARTLAND HEALTHCARE C	1 10011410 70632	00000		INV	09/10/2018	HANSEN 9/18	221844		
		HR		Pro Develp		9.00			
		Invoice Net				9.00			
677 HEARTLAND HEALTHCARE C	1 10011410 70632	00000		INV	09/10/2018	SWANSON 9/18	221845		
		HR		Pro Develp		9.00			
		Invoice Net				9.00			
						CHECK TOTAL	330.50		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	09/10/2018	56468333	221525		
		Fire		Med Supp		293.86			
		Invoice Net				293.86			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	09/10/2018	56108832	221526		
		Fire		Med Supp		1,499.54			
		Invoice Net				1,499.54			
						CHECK TOTAL	1,793.40		
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	09/10/2018	122293	220546		
		Sol Waste		Bulk Disp		9,139.73			
		Invoice Net				9,139.73			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	09/10/2018	123221	221142		
		Sol Waste		Bulk Disp		8,300.04			
		Invoice Net				8,300.04			
						CHECK TOTAL	17,439.77		
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	09/10/2018	U0044355	221807		
		Ice Center		FuelNonCit		24.57			
		Invoice Net				24.57			
						CHECK TOTAL	24.57		
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	09/10/2018	11817281	221546		
		ENG ADMIN		Oth PT Sv		1,225.00			
		Invoice Net				1,225.00			
						CHECK TOTAL	1,225.00		
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	09/10/2018	3720189754	221358		
		PV Golf		Sft Drinks		304.70			
		Invoice Net				304.70			
						CHECK TOTAL	304.70		





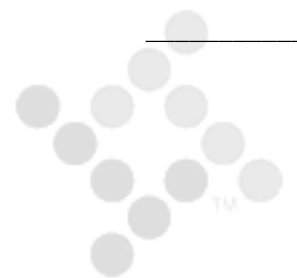
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
167	IL ATTORNEY GENERAL 1 1001 21152	00000		INV	09/10/2018	ATTY GEN SO REG 8/18 300.00 300.00 CHECK TOTAL 300.00	221837		_____
1494	ILLINOIS FUSION NFP IN 1 10014112 70690	00000		INV	09/10/2018	PARKS 6/12-7/27/18 3,370.50 3,370.50 CHECK TOTAL 3,370.50	221364		_____
153	IL MUNICIPAL LEAGUE 1 10011310 70632	00001		INV	09/10/2018	MOHAN 9/18 310.00 310.00 CHECK TOTAL 310.00	221840		_____
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	09/10/2018	0127341-IN 67.00 67.00 CHECK TOTAL 67.00	221411		_____
342	ILLINOIS STATE POLICE 1 1001 21151	00005		INV	09/10/2018	ISP SO REG 8/18 310.00 310.00 CHECK TOTAL 310.00	221836		_____
364	IL STATE TREASURER 1 1001 21150	00005		INV	09/10/2018	STATE SO REG 8/18 65.00 65.00 CHECK TOTAL 65.00	221835		_____
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00005	20190082	INV	09/10/2018	101-00024-0001 348.33 348.33 CHECK TOTAL 348.33	221096		_____
581	ILLINOIS CITY COUNTY M 1 10011110 70631	00000		INV	09/10/2018	ADMIN 8-24-18 388.75 388.75 CHECK TOTAL 388.75	220916		_____
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	09/10/2018	182231 52.75 52.75 CHECK TOTAL 52.75	220604		_____
3272	J&J PERFORMANCE POWDER 1 50100130 70220	00001		INV	09/10/2018	11318 20.00 20.00	221189		_____





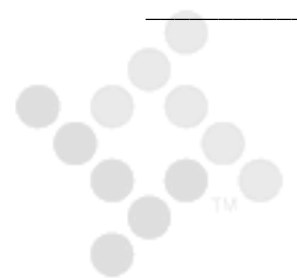
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		
1711 JAMEY ZEHR APPS		00001		INV	09/10/2018	6886	221301		
1 10011310 71010				Clerk	Off Supp	27.35			
				Invoice Net		27.35			
						CHECK TOTAL	27.35		
726 JOHNSON CONTROLS FIRE		00001		INV	09/10/2018	30998080	221808		
1 10014110 70510				Pks Maint	RepMaint B	496.27			
				Invoice Net		496.27			
						CHECK TOTAL	496.27		
726 JOHNSON CONTROLS FIRE		00005		INV	09/10/2018	85080838	221302		
1 10015480 70540				Fac Maint	RepMt Othr	1,126.12			
				Invoice Net		1,126.12			
						CHECK TOTAL	1,126.12		
48 JOPAC COMPANY INC		00001		EFT	09/10/2018	1475 7/18	221547		
1 10016310 71710				FLEET	Veh Equip	1,095.89			
2 10014110 70542				Pks Maint	RepMaintNF	988.83			
3 10016120 71190				Street Mnt	Other Supp	193.00			
4 10014110 71024				Pks Maint	Janit Supp	32.73			
				Invoice Net		2,310.45			
						CHECK TOTAL	2,310.45		
468 KELLY SERVICES INC		00000		INV	09/10/2018	33045005	221870		
1 10016210 70641				ENG ADMIN	Temp Sv	641.67			
				Invoice Net		641.67			
468 KELLY SERVICES INC		00000		INV	09/10/2018	32031030	221871		
1 10016210 70641				ENG ADMIN	Temp Sv	835.05			
				Invoice Net		835.05			
						CHECK TOTAL	1,476.72		
61 KEY EQUIPMENT & SUPPLY		00001		INV	09/10/2018	154412	221148		
1 10016310 71710				FLEET	Veh Equip	540.18			
				Invoice Net		540.18			
61 KEY EQUIPMENT & SUPPLY		00001		INV	09/10/2018	153690	221220		
1 51101100 70541				Sewer Ops	RepMaint S	54.14			
				Invoice Net		54.14			
61 KEY EQUIPMENT & SUPPLY		00001	20190186	INV	09/06/2018	154307	221242		
1 10016310 71710				FLEET	Veh Equip	6,578.41			
				Invoice Net		6,578.41			
						CHECK TOTAL	7,172.73		
430 KIRBY RISK CORPORATION		00002		EFT	09/10/2018	S109990702.001	220695		
1 50100130 71080				Wtr Pure	Maint Supp	136.85			
				Invoice Net		136.85			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

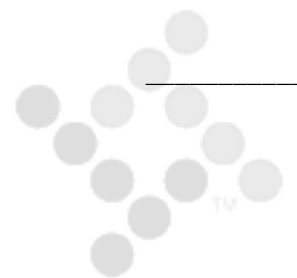
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION		00002		EFT	09/10/2018	S109959574.001	220703		
	1 10016120 70510			Street Mnt	RepMaint B	52.17			
	2 10016124 70510			Snow & Ice	RepMaint B	52.17			
	3 51101100 70510			Sewer Ops	RepMaint B	52.17			
	4 53103100 70510			Storm Watr	RepMaint B	52.17			
	5 54404400 70510			Sol Waste	RepMaint B	52.17			
				Invoice Net		260.85			
430 KIRBY RISK CORPORATION		00002		EFT	09/10/2018	S109986957.001	221278		
	1 10015480 70510			Fac Maint	RepMaint B	7.16			
				Invoice Net		7.16			
430 KIRBY RISK CORPORATION		00002		EFT	09/10/2018	S109913689.001	221462		
	1 10014110 70590			Pks Maint	Oth Repair	29.40			
				Invoice Net		29.40			
430 KIRBY RISK CORPORATION		00002		EFT	09/10/2018	S109993909.001	221485		
	1 10014110 70590			Pks Maint	Oth Repair	34.40			
				Invoice Net		34.40			
430 KIRBY RISK CORPORATION		00002		EFT	09/10/2018	S109995762.001	221605		
	1 10014110 70510			Pks Maint	RepMaint B	134.60			
				Invoice Net		134.60			
430 KIRBY RISK CORPORATION		00002		EFT	09/10/2018	S109904145.001	221823		
	1 24104100 70590			Park Ded	Oth Repair	66.73			
				Invoice Net		66.73			
				CHECK TOTAL		669.99			
3974 KUSSMAUL ELECTRONICS		00000		EFT	09/10/2018	0000129519	221417		
	1 10016310 71710			FLEET	Veh Equip	388.68			
				Invoice Net		388.68			
				CHECK TOTAL		388.68			
2902 LAUREL PRODUCTS LLC		00001		INV	09/10/2018	81639	221608		
	1 10014136 71053			Zoo	GShop Purc	82.80			
				Invoice Net		82.80			
				CHECK TOTAL		82.80			
70 LAWSON PRODUCTS INC		00001		INV	09/10/2018	9306044593	221602		
	1 10014110 71024			Pks Maint	Janit Supp	67.50			
				Invoice Net		67.50			
70 LAWSON PRODUCTS INC		00001		INV	09/10/2018	9306079253	221831		
	1 10014110 71024			Pks Maint	Janit Supp	119.98			
				Invoice Net		119.98			
				CHECK TOTAL		187.48			
1141 PIECZYNSKI LINDA ATTOR		00001		INV	09/10/2018	6793	221159		
	1 10015110 71420			Police	Periodicls	318.00			
				Invoice Net		318.00			
				CHECK TOTAL		318.00			





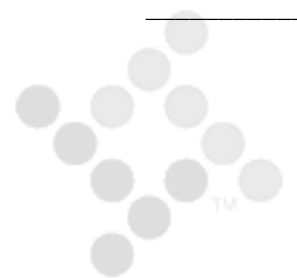
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	09/10/2018	ZUMBA 8/15-9/20/18	221359		
		REC		Purch Serv		921.60			
		Invoice Net				921.60			
				CHECK TOTAL		921.60			
4347 LYDIA BOBELL	1 10014125 70690	00000	20000	INV	09/10/2018	BCPA8/22/18	220586		
		BCPA		Purch Serv		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
67 MARTIN EQUIPMENT OF IL	1 50100120 70690	00001		EFT	09/10/2018	359339	-		
		Wtr Trans		Purch Serv		1,270.34			
		Invoice Net				1,270.34			
67 MARTIN EQUIPMENT OF IL	1 40110139 72140	00001	20190040	EFT	09/10/2018	358134	221387		
		FY19 CapLs		CO Other		21,500.00			
		Invoice Net				21,500.00			
				CHECK TOTAL		22,770.34			
2018 MARTIN SULLIVAN INC	1 54404400 71190	00001		INV	09/10/2018	884904	220559		
		Sol Waste		Other Supp		58.64			
		Invoice Net				58.64			
2018 MARTIN SULLIVAN INC	1 54404400 71190	00001		INV	09/10/2018	884907	220561		
		Sol Waste		Other Supp		67.70			
		Invoice Net				67.70			
				CHECK TOTAL		126.34			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001		CRM	09/10/2018	76415318	221315		
		The Den		Oth Repair		-139.24			
		Invoice Net				-139.24			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001		CRM	09/10/2018	76431169	221317		
		The Den		Oth Repair		-530.00			
		Invoice Net				-530.00			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001		CRM	09/10/2018	76433409	221318		
		The Den		Oth Repair		-1,085.70			
		Invoice Net				-1,085.70			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20190047	INV	09/10/2018	247164594	221319		
		Highland		Oth Repair		5,040.00			
		Invoice Net				5,040.00			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001	20190047	INV	09/10/2018	247164761	221320		
		Highland		Oth Repair		114.85			
		PV Golf		Oth Repair		521.15			
		Invoice Net				636.00			
				CHECK TOTAL		3,921.06			
68 MATHIS KELLEY CONSTRUC	1 10014125 70510	00001	20000	INV	09/10/2018	971608	221119		
		BCPA		RepMaint B		150.45			
		Invoice Net				150.45			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.45		
87	MCLEAN COUNTY ASPHALT	00001		INV	09/10/2018	50897	220717		
	1 10016120 71082			Street Mnt Asphalt		1,454.99			
				Invoice Net		1,454.99			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/10/2018	50857	220719		
	1 10016120 71082			Street Mnt Asphalt		7,117.25			
				Invoice Net		7,117.25			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/10/2018	50972	220896		
	1 10016120 71082			Street Mnt Asphalt		3,379.76			
				Invoice Net		3,379.76			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/10/2018	51020	220897		
	1 10016120 71082			Street Mnt Asphalt		1,553.76			
				Invoice Net		1,553.76			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/10/2018	51158	221200		
	1 10016120 71082			Street Mnt Asphalt		9,484.41			
				Invoice Net		9,484.41			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/10/2018	51208	221201		
	1 10016120 71082			Street Mnt Asphalt		2,950.65			
				Invoice Net		2,950.65			
						CHECK TOTAL	25,940.82		
86	MCLEAN COUNTY CHAMBER	00001		INV	09/10/2018	54139	220914		
	1 10011110 79992			Admin CouncilExp		30.00			
				Invoice Net		30.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	09/10/2018	54361	221918		
	1 10015410 70632			BS Pro Develp		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	530.00		
91	MCLEAN COUNTY MATERIAL	00001		INV	09/10/2018	50663 PS	221555		
	1 10016120 71083			Street Mnt UPM Cold M		302.10			
				Invoice Net		302.10			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/10/2018	50663 PRKS	221556		
	1 10014110 70590			Pks Maint Oth Repair		163.79			
				Invoice Net		163.79			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/10/2018	50663 WTR	221557		
	1 50100120 70220			Wtr Trans Oth PT Sv		335.23			
				Invoice Net		335.23			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/10/2018	50750 WTR	221558		
	1 50100120 70220			Wtr Trans Oth PT Sv		1,111.34			
				Invoice Net		1,111.34			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/10/2018	50796 PS	221559		
	1 10016120 71083			Street Mnt UPM Cold M		297.54			
				Invoice Net		297.54			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/10/2018	50796 PRKS	221560		
	1 10014110 70590			Pks Maint Oth Repair		269.14			
				Invoice Net		269.14			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	09/10/2018	50796 WTR	221561		
		Wtr Trans		Oth PT Sv		379.68			
		Invoice Net				379.68			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	09/10/2018	50856 WTR	221562		
		Wtr Trans		Oth PT Sv		312.44			
		Invoice Net				312.44			
91 MCLEAN COUNTY MATERIAL	1 50100140 70220	00001		INV	09/10/2018	50896 LK	221563		
		Lk Maint		Oth PT Sv		278.47			
		Invoice Net				278.47			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	09/10/2018	50896 WTR	221564		
		Wtr Trans		Oth PT Sv		750.63			
		Invoice Net				750.63			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	09/10/2018	50973 PS	221565		
		Street Mnt		UPM Cold M		255.36			
		Invoice Net				255.36			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	09/10/2018	51019 WTR	221566		
		Wtr Trans		Oth PT Sv		321.48			
		Invoice Net				321.48			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	09/10/2018	51067 PS	221567		
		Street Mnt		UPM Cold M		525.54			
		Invoice Net				525.54			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	09/10/2018	51067 WTR	221568		
		Wtr Trans		Oth PT Sv		311.38			
		Invoice Net				311.38			
		CHECK TOTAL				5,614.12			
205 MCLEAN COUNTY SOIL AND	1 50100130 72620	00001	20180350	EFT	09/10/2018	10112018	221792		
		Wtr Pure		OCap Imprv		34,398.32			
		Invoice Net				34,398.32			
		CHECK TOTAL				34,398.32			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	09/10/2018	261-S100131115.001	221303		
		Fac Maint		RepMaint B		16.42			
		Invoice Net				16.42			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	09/10/2018	261-S10013118.001	221307		
		Fac Maint		RepMaint B		13.05			
		Invoice Net				13.05			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	09/10/2018	261-S100122792.001	221309		
		Fac Maint		RepMaint B		77.05			
		Invoice Net				77.05			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	09/10/2018	261-S100125124.001	221346		
		Fac Maint		RepMaint B		66.65			
		Invoice Net				66.65			
978 MEHRINGS SUPPLY COMPAN	1 10015480 71080	00001		INV	09/10/2018	261-S100131351.001	221510		
		Fac Maint		Maint Supp		158.66			
		Invoice Net				158.66			
978 MEHRINGS SUPPLY COMPAN		00001		INV	09/10/2018	261-S100131108.001	221511		





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Arena City	RepMaint B	11.34			
				Invoice Net		11.34			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/10/2018	261-S100131237.001	221914		
	1 10015210 71080			Fire	Maint Supp	1,021.94			
				Invoice Net		1,021.94			
978	MEHRINGS SUPPLY COMPAN	00001		CRM	09/10/2018	261-S100131361.001	221916		
	1 10015210 71080			Fire	Maint Supp	-1,018.00			
				Invoice Net		-1,018.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/10/2018	261-S100131359.001	221917		
	1 10015210 71080			Fire	Maint Supp	431.10			
				Invoice Net		431.10			
				CHECK TOTAL		778.21			
460	MERRITT AND EDWARDS CO	00000		INV	09/10/2018	8344	221157		
	1 10015110 70611			Police	PrintBind	52.40			
				Invoice Net		52.40			
460	MERRITT AND EDWARDS CO	00000		INV	09/10/2018	8358-DDD	221410		
	1 10015440 70619			Down Dev	SponAddEvt	54.00			
				Invoice Net		54.00			
460	MERRITT AND EDWARDS CO	00000		INV	09/10/2018	8363	221574		
	1 10011110 79110			Admin	Com Relatn	139.79			
				Invoice Net		139.79			
460	MERRITT AND EDWARDS CO	00000		INV	09/10/2018	8469	221589		
	1 10015440 70617			Down Dev	SponFrmMkt	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		287.19			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	97659-1	220582		
	1 51101100 71190			Sewer Ops	Other Supp	56.10			
	2 53103100 71190			Storm Watr	Other Supp	56.10			
				Invoice Net		112.20			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99175-1	220670		
	1 10014110 71080			Pks Maint	Maint Supp	55.50			
				Invoice Net		55.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	98950-1	220898		
	1 10016120 71190			Street Mnt	Other Supp	40.20			
				Invoice Net		40.20			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	98799-1	220899		
	1 10016120 71190			Street Mnt	Other Supp	27.50			
				Invoice Net		27.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	98435-1	220900		
	1 10016120 71190			Street Mnt	Other Supp	22.20			
				Invoice Net		22.20			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99250-1	220901		
	1 10016120 71190			Street Mnt	Other Supp	181.45			
				Invoice Net		181.45			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	98532-1	220902		





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	77.00			
				Invoice Net		77.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	98349-1	220903		
	1 10016120 71190			Street Mnt	Other Supp	96.55			
				Invoice Net		96.55			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	98993-1	220904		
	1 10016120 71190			Street Mnt	Other Supp	53.20			
				Invoice Net		53.20			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	98781-1	220905		
	1 10016120 71190			Street Mnt	Other Supp	91.05			
	2 10016124 71190			Snow & Ice	Other Supp	91.05			
	3 51101100 71190			Sewer Ops	Other Supp	91.05			
	4 53103100 71190			Storm Watr	Other Supp	91.05			
	5 54404400 71190			Sol Waste	Other Supp	91.08			
				Invoice Net		455.28			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	98163-1	221143		
	1 53103100 71190			Storm Watr	Other Supp	151.83			
	2 51101100 71190			Sewer Ops	Other Supp	151.83			
	3 10016120 71190			Street Mnt	Other Supp	151.84			
				Invoice Net		455.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99908-1	221193		
	1 10016120 71190			Street Mnt	Other Supp	157.84			
				Invoice Net		157.84			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99931-1	221194		
	1 10016120 71190			Street Mnt	Other Supp	279.00			
				Invoice Net		279.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99868-1	221195		
	1 51101100 71190			Sewer Ops	Other Supp	343.20			
	2 53103100 71190			Storm Watr	Other Supp	343.20			
	3 10016120 71190			Street Mnt	Other Supp	343.20			
				Invoice Net		1,029.60			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99772-1	221196		
	1 10016120 71190			Street Mnt	Other Supp	815.00			
				Invoice Net		815.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99778-1	221197		
	1 51101100 71190			Sewer Ops	Other Supp	40.70			
				Invoice Net		40.70			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99748-1	221198		
	1 10016120 71190			Street Mnt	Other Supp	88.65			
				Invoice Net		88.65			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99747-1	221199		
	1 10016120 71190			Street Mnt	Other Supp	45.00			
				Invoice Net		45.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99669-1	221203		
	1 10016120 71190			Street Mnt	Other Supp	29.55			
				Invoice Net		29.55			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99493-1	221204		





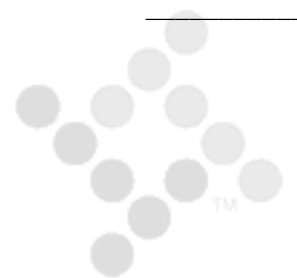
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	42.50			
				Invoice Net		42.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	98241-1	221219		
	1 53103100 70420			Storm Watr	Rentals	221.90			
				Invoice Net		221.90			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99409-1	221222		
	1 51101100 71190			Sewer Ops	Other Supp	247.73			
	2 53103100 71190			Storm Watr	Other Supp	82.57			
				Invoice Net		330.30			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99533-1	221224		
	1 51101100 71190			Sewer Ops	Other Supp	104.95			
				Invoice Net		104.95			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2018	99695-1	221274		
	1 24104100 70590			Park Ded	Oth Repair	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		5,076.57			
1197	MIDWEST FIBER INC	00000	20190084	INV	09/10/2018	175883	221482		
	1 54404400 70667			Sol Waste	Rcyl Tranf	13,469.31			
				Invoice Net		13,469.31			
				CHECK TOTAL		13,469.31			
97	MILLER JANITOR SUPPLY	00000		INV	09/10/2018	091227-00	220610		
	1 10016310 71710			FLEET	Veh Equip	83.20			
				Invoice Net		83.20			
97	MILLER JANITOR SUPPLY	00000		INV	09/10/2018	091141-00	221824		
	1 10014160 71024			Ice Center	Janit Supp	309.46			
				Invoice Net		309.46			
97	MILLER JANITOR SUPPLY	00000		INV	09/10/2018	091141-01	221827		
	1 10014160 71024			Ice Center	Janit Supp	32.87			
				Invoice Net		32.87			
97	MILLER JANITOR SUPPLY	00000		INV	09/10/2018	091141-02	221829		
	1 10014160 71024			Ice Center	Janit Supp	98.03			
				Invoice Net		98.03			
97	MILLER JANITOR SUPPLY	00000		INV	09/10/2018	091337-00	221838		
	1 10015110 71024			Police	Janit Supp	175.52			
				Invoice Net		175.52			
				CHECK TOTAL		699.08			
2423	MINERAL MASTERS CORP	00001		EFT	09/10/2018	0042643	220656		
	1 10014120 71720			Aquatics	Wtr Chem	235.95			
				Invoice Net		235.95			
				CHECK TOTAL		235.95			
1910	MORRIS JOHN	00000	20190165	INV	09/10/2018	8048	220601		
	1 10014110 70590			Pks Maint	Oth Repair	7,000.00			
				Invoice Net		7,000.00			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

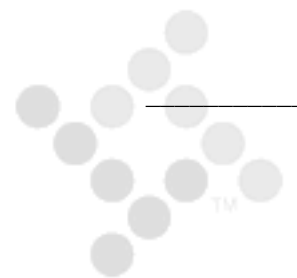
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7,000.00
<u>148</u>	<u>MOTION INDUSTRIES INC</u>	00001		INV	09/10/2018	<u>IL66-082186</u>		221612	
	1 <u>56406400 70542</u>			Highland	RepMaintNF	111.66			
				Invoice Net		111.66			
						CHECK TOTAL			111.66
<u>148</u>	<u>MOTION INDUSTRIES INC</u>	00002		INV	09/10/2018	<u>IL66-082590</u>		221146	
	1 <u>10016310 71710</u>			FLEET	Veh Equip	586.50			
				Invoice Net		586.50			
<u>148</u>	<u>MOTION INDUSTRIES INC</u>	00002		INV	09/10/2018	<u>IL66-082556</u>		221147	
	1 <u>10016310 71710</u>			FLEET	Veh Equip	608.43			
				Invoice Net		608.43			
<u>148</u>	<u>MOTION INDUSTRIES INC</u>	00002		INV	09/15/2018	<u>IL66-082742</u>		221166	
	1 <u>10016310 71710</u>			FLEET	Veh Equip	41.96			
				Invoice Net		41.96			
						CHECK TOTAL			1,236.89
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>	00001		INV	09/10/2018	<u>369966282018</u>		220675	
	1 <u>50100120 70690</u>			Wtr Trans	Purch Serv	249.00			
				Invoice Net		249.00			
						CHECK TOTAL			249.00
<u>242</u>	<u>MTI DISTRIBUTING INC</u>	00001		INV	09/10/2018	<u>1177188-00</u>		220665	
	1 <u>10014110 70542</u>			Pks Maint	RepMaintNF	136.37			
				Invoice Net		136.37			
						CHECK TOTAL			136.37
<u>474</u>	<u>MUNICIPAL ELECTRONICS</u>	00000		INV	09/10/2018	<u>065774</u>		221165	
	1 <u>10015110 70540</u>			Police	RepMt Othr	1,005.24			
				Invoice Net		1,005.24			
						CHECK TOTAL			1,005.24
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u>	00001		INV	09/10/2018	<u>IN1253741</u>		220611	
	1 <u>10015210 71710</u>			Fire	Veh Equip	360.70			
				Invoice Net		360.70			
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u>	00001		INV	09/10/2018	<u>IN1255807</u>		221313	
	1 <u>10015210 71080</u>			Fire	Maint Supp	816.00			
				Invoice Net		816.00			
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u>	00001		INV	09/10/2018	<u>IN1255808</u>		221314	
	1 <u>10015210 71080</u>			Fire	Maint Supp	28.20			
				Invoice Net		28.20			
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u>	00001		INV	09/10/2018	<u>IN1258900</u>		221861	
	1 <u>10015210 71080</u>			Fire	Maint Supp	46.00			
	2 <u>10015210 71710</u>			Fire	Veh Equip	325.20			
				Invoice Net		371.20			
						CHECK TOTAL			1,576.10





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	NICOR/NORTHERN ILLINOI	00005		INV	09/10/2018	5620669770 8/18	221276		
	1 10014160 71310			Ice Center	Natural Gs	622.50			
	2 5710 12573			Arena Fund	DF VenuWks	1,867.49			
				Invoice Net		2,489.99			
80	NICOR/NORTHERN ILLINOI	00005		INV	09/10/2018	08/18	221529		
	1 10014110 71310			Pks Maint	Natural Gs	353.89			
	2 10014120 71310			Aquatics	Natural Gs	1,956.93			
	3 10014125 71310	20000		BCPA	Natural Gs	1,213.96			
	4 10014136 71310			Zoo	Natural Gs	153.10			
	5 10015210 71310			Fire	Natural Gs	434.37			
	6 10015480 71310			Fac Maint	Natural Gs	66.82			
	7 50100110 71310			Wtr Admin	Natural Gs	303.90			
	8 50100120 71310			Wtr Trans	Natural Gs	79.43			
	9 50100130 71310			Wtr Pure	Natural Gs	214.79			
	10 50100140 71310			Lk Maint	Natural Gs	27.97			
	12 56406400 71310			Highland	Natural Gs	2.76			
	13 56406410 71310			PV Golf	Natural Gs	44.58			
	14 56406420 71310			The Den	Natural Gs	259.19			
				Invoice Net		5,111.69			
				CHECK TOTAL		7,601.68			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	265392	220662		
	1 10014110 71190			Pks Maint	Other Supp	224.96			
				Invoice Net		224.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	265457	220663		
	1 10014110 70542			Pks Maint	RepMaintNF	53.95			
				Invoice Net		53.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	265456	220664		
	1 10014110 70542			Pks Maint	RepMaintNF	56.99			
				Invoice Net		56.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	266113	221586		
	1 10014110 70542			Pks Maint	RepMaintNF	19.95			
				Invoice Net		19.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	266111	221587		
	1 10014110 70542			Pks Maint	RepMaintNF	93.62			
				Invoice Net		93.62			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	131656	221588		
	1 10014110 70542			Pks Maint	RepMaintNF	33.43			
				Invoice Net		33.43			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	266176	221590		
	1 10014110 70542			Pks Maint	RepMaintNF	54.65			
				Invoice Net		54.65			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	266187	221591		
	1 10014110 70542			Pks Maint	RepMaintNF	22.78			
				Invoice Net		22.78			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	266191	221592		
	1 10014110 70542			Pks Maint	RepMaintNF	140.37			
				Invoice Net		140.37			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	266110	221593		
	1 10014110 70542			Pks Maint	RepMaintNF	35.99			
				Invoice Net		35.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	266023	221594		
	1 10014110 70542			Pks Maint	RepMaintNF	86.42			
				Invoice Net		86.42			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	266027	221595		
	1 10014110 70542			Pks Maint	RepMaintNF	37.00			
				Invoice Net		37.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	261655	221810		
	1 10014110 70542			Pks Maint	RepMaintNF	17.00			
				Invoice Net		17.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	262342	221811		
	1 10014110 70542			Pks Maint	RepMaintNF	1.96			
				Invoice Net		1.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	266399	221812		
	1 10014110 70542			Pks Maint	RepMaintNF	14.95			
				Invoice Net		14.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/24/2018	266531	221813		
	1 10014110 70542			Pks Maint	RepMaintNF	37.82			
				Invoice Net		37.82			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	266705	221814		
	1 10014110 70542			Pks Maint	RepMaintNF	7.48			
				Invoice Net		7.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	266709	221815		
	1 10014110 70542			Pks Maint	RepMaintNF	72.99			
				Invoice Net		72.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/10/2018	260769	221816		
	1 10014110 70542			Pks Maint	RepMaintNF	1,169.43			
				Invoice Net		1,169.43			
				CHECK TOTAL		2,181.74			
82	ORKIN LLC	00001		INV	09/10/2018	172949391	220667		
	1 10014110 70510			Pks Maint	RepMaint B	42.79			
				Invoice Net		42.79			
82	ORKIN LLC	00001		INV	09/10/2018	172949436	220668		
	1 10014110 70510			Pks Maint	RepMaint B	39.49			
				Invoice Net		39.49			
82	ORKIN LLC	00001		INV	09/10/2018	172949464	220669		
	1 10014110 70510			Pks Maint	RepMaint B	41.20			
				Invoice Net		41.20			
				CHECK TOTAL		123.48			
100	PANTAGRAPH PUBLISHING	00001	20190088	INV	09/10/2018	111-60082545 8/18	221598		
	1 10014125 70610 20000			BCPA	Advertise	1,505.68			
				Invoice Net		1,505.68			
100	PANTAGRAPH PUBLISHING	00001		INV	09/10/2018	111-60060342 7/18	221614		





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015420 70610			Plan		237.00			
				Invoice Net		237.00			
						CHECK TOTAL			1,742.68
999004	ERIK CARTHANS								
	1 10014105 54430	00000		INV	09/10/2018	CARTHANS REFUND	220653		
				Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
999004	JENNIFER GERRIETTS								
	1 10014105 54430	00000		INV	09/10/2018	GERRIETTS REFUND	221502		
				Pks Admin	Fac Rntl	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
999004	LARRY VANDUNDY								
	1 10014105 54430	00000		INV	09/10/2018	VANGUNDY REFUND	220654		
				Pks Admin	Fac Rntl	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
784	PARKWAY CAR WASH LLC								
	1 10016210 70649	00000		INV	09/10/2018	#105 PW/ENG 7/18	221175		
				ENG ADMIN	Car Wash	35.00			
				Invoice Net		35.00			
784	PARKWAY CAR WASH LLC								
	1 10015210 70690	00000		INV	09/10/2018	#415 BFD 7/18	221323		
				Fire	Purch Serv	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC								
	1 10015490 70649	00000		INV	09/10/2018	#464 FAC 7/18	221512		
				Parking Op	Car Wash	21.00			
				Invoice Net		21.00			
						CHECK TOTAL			63.00
1336	PATTERSON MEDICAL SUPP								
	1 50100130 71190	00001	20190121	EFT	08/27/2018	3666225	220538		
				Wtr Pure	Other Supp	6,836.00			
				Invoice Net		6,836.00			
						CHECK TOTAL			6,836.00
3574	PEOPLE READY INC								
	1 50100120 70641	00001		EFT	09/10/2018	23853990	221233		
				Wtr Trans	Temp Sv	1,252.00			
				Invoice Net		1,252.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		EFT	09/10/2018	23800495	221235		
				Lk Maint	Temp Sv	820.00			
				Invoice Net		820.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		EFT	09/10/2018	23800489	221238		
				Lk Maint	Temp Sv	640.00			
				Invoice Net		640.00			
3574	PEOPLE READY INC								
	1 50100140 70641	00001		EFT	09/10/2018	23827158	221240		
				Lk Maint	Temp Sv	640.00			
				Invoice Net		640.00			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 50100140 70641	00001		EFT	09/10/2018	23828258 Lk Maint Temp Sv 600.00 Invoice Net 600.00	221241		
3574	PEOPLE READY INC 1 10015480 70641	00001		EFT	09/10/2018	23853992 Fac Maint Temp Sv 568.80 Invoice Net 568.80	221299		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	09/10/2018	23883008 Street Mnt Temp Sv 133.04 Invoice Net 133.04	221872		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	09/10/2018	23880070 Street Mnt Temp Sv 620.16 Invoice Net 620.16	221873		
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641 3 53103100 70641	00001		EFT	09/10/2018	23880072 Street Mnt Temp Sv 1,330.40 Sewer Ops Temp Sv 798.24 Storm Watr Temp Sv 137.20 Invoice Net 2,265.84	221874		
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641 3 53103100 70641 4 54404400 70641	00001		EFT	09/10/2018	23880073 Street Mnt Temp Sv 1,501.28 Sewer Ops Temp Sv 545.92 Storm Watr Temp Sv 545.92 Sol Waste Temp Sv 136.48 Invoice Net 2,729.60	221875		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	09/10/2018	23880074 Sol Waste Temp Sv 657.05 Invoice Net 657.05	221876		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	09/10/2018	23881429 Sol Waste Temp Sv 1,545.56 Invoice Net 1,545.56	221877		
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641	00001		EFT	09/10/2018	23866834 Street Mnt Temp Sv 83.76 Sewer Ops Temp Sv 52.54 Invoice Net 136.30	221878		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	09/10/2018	23880075 Street Mnt Temp Sv 532.16 Invoice Net 532.16	221879		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	09/10/2018	23856069 Street Mnt Temp Sv 133.04 Invoice Net 133.04	221880		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	09/10/2018	23853988 Sol Waste Temp Sv 1,075.55 Invoice Net 1,075.55	221881		
3574	PEOPLE READY INC 1 51101100 70641 2 10016120 70641	00001		EFT	09/10/2018	23853987 Sewer Ops Temp Sv 682.40 Street Mnt Temp Sv 682.40 Invoice Net 1,364.80	221882		
3574	PEOPLE READY INC	00001		EFT	09/10/2018	23853986	221883		





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			Street Mnt	Temp Sv	3,263.38			
	2 51101100 70641			Sewer Ops	Temp Sv	133.04			
	3 53103100 70641			Storm Watr	Temp Sv	266.34			
				Invoice Net		3,662.76			
3574	PEOPLE READY INC	00001		EFT	09/10/2018	23853984	221884		
	1 10016120 70641			Street Mnt	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC	00001		EFT	09/10/2018	23853983	221885		
	1 54404400 70641			Sol Waste	Temp Sv	1,240.32			
				Invoice Net		1,240.32			
				CHECK TOTAL		21,392.18			
4172	PEORIA BRICK COMPANY	00001	20190181	INV	09/10/2018	4879/1	220598		
	1 24104100 72190			Park Ded	Other CO	6,455.30			
				Invoice Net		6,455.30			
4172	PEORIA BRICK COMPANY	00001	20190134	INV	09/10/2018	4900/3	221311		
	1 24104100 72190			Park Ded	Other CO	5,721.80			
				Invoice Net		5,721.80			
				CHECK TOTAL		12,177.10			
4172	ILLINI BRICK COMPANY	00002		INV	09/10/2018	4975/3	220710		
	1 24104100 70590			Park Ded	Oth Repair	134.00			
				Invoice Net		134.00			
4172	ILLINI BRICK COMPANY	00002		INV	09/10/2018	4879/3	220712		
	1 24104100 70590			Park Ded	Oth Repair	475.34			
				Invoice Net		475.34			
4172	ILLINI BRICK COMPANY	00002		INV	09/10/2018	5003/3	220714		
	1 24104100 70590			Park Ded	Oth Repair	313.16			
				Invoice Net		313.16			
4172	ILLINI BRICK COMPANY	00002		INV	09/10/2018	5082/3	221516		
	1 24104100 70590			Park Ded	Oth Repair	271.28			
				Invoice Net		271.28			
4172	ILLINI BRICK COMPANY	00002		INV	09/10/2018	5107/3	221517		
	1 24104100 70590			Park Ded	Oth Repair	277.96			
				Invoice Net		277.96			
4172	ILLINI BRICK COMPANY	00002		INV	09/10/2018	5171/3	221825		
	1 24104100 70590			Park Ded	Oth Repair	668.43			
				Invoice Net		668.43			
4172	ILLINI BRICK COMPANY	00002		INV	09/10/2018	5158/3	221826		
	1 24104100 70590			Park Ded	Oth Repair	277.96			
				Invoice Net		277.96			
				CHECK TOTAL		2,418.13			
945	PEORIA MIDWEST EQUIPME	00000		INV	09/10/2018	360489	220607		
	1 10015210 70540			Fire	RepMt Othr	42.00			
				Invoice Net		42.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	09/10/2018	362016	221863		





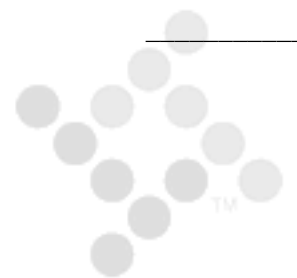
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire	RepMt Othr	62.06			
				Invoice Net		62.06			
						CHECK TOTAL		104.06	
202	PEORIA TYPEWRITER COMP	00000		INV	09/14/2018	234073	221181		
	1 10011610 70530			IS	RepMaint O	685.00			
				Invoice Net		685.00			
202	PEORIA TYPEWRITER COMP	00000		INV	09/12/2018	234015	221186		
	1 10011610 71010			IS	Off Supp	1,008.00			
				Invoice Net		1,008.00			
202	PEORIA TYPEWRITER COMP	00000		INV	09/10/2018	234194	221287		
	1 10011610 71010			IS	Off Supp	246.00			
				Invoice Net		246.00			
						CHECK TOTAL		1,939.00	
313	PEPSI COLA GENERAL BOT	00001		INV	09/10/2018	36952658	221291		
	1 10014160 71060			Ice Center	Food	219.52			
				Invoice Net		219.52			
313	PEPSI COLA GENERAL BOT	00001		INV	09/10/2018	48592503	221355		
	1 56406410 71760			PV Golf	Sft Drinks	484.45			
				Invoice Net		484.45			
313	PEPSI COLA GENERAL BOT	00001		INV	09/10/2018	48592504	221356		
	1 56406410 71760			PV Golf	Sft Drinks	617.13			
				Invoice Net		617.13			
313	PEPSI COLA GENERAL BOT	00001		INV	09/10/2018	43184661	221357		
	1 56406420 71760			The Den	Sft Drinks	786.32			
				Invoice Net		786.32			
313	PEPSI COLA GENERAL BOT	00001		INV	09/10/2018	00823862	221806		
	1 10014160 71060			Ice Center	Food	198.57			
				Invoice Net		198.57			
						CHECK TOTAL		2,305.99	
2696	PICTURE THIS DIGITAL M	00001	20190085	INV	09/10/2018	2045	221576		
	1 10014125 70610 20000			BCPA	Advertise	185.00			
				Invoice Net		185.00			
						CHECK TOTAL		185.00	
1080	PIPEWORKS INC	00001		INV	09/10/2018	5474	221443		
	1 10015210 70510			Fire	RepMaint B	245.00			
				Invoice Net		245.00			
1080	PIPEWORKS INC	00001		INV	09/10/2018	5469	221450		
	1 10015210 70510			Fire	RepMaint B	155.00			
				Invoice Net		155.00			
						CHECK TOTAL		400.00	
304	POLICE PENSION FUND	00000		EFT	09/10/2018	PAY#4 PROP TAX 2017	221548		
	1 10015111 75910			Pol Pen	To Oth Gov	731,119.96			
				Invoice Net		731,119.96			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	731,119.96		
999017	ALEX FRESHOUR								
	1 10015110 70632	00000		INV	09/10/2018	PEORIA 9/18	221852		
		Police		Pro Develp		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
999017	BRENT SMALLWOOD								
	1 10015110 70632	00000		INV	09/10/2018	MACOMB 9/18	221859		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999017	CHRISTOPHER MILLER								
	1 10015110 70632	00000		INV	09/10/2018	LINCOLN 9/18	221857		
		Police		Pro Develp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
999017	CURT MAAS								
	1 10015110 70632	00000		INV	09/10/2018	DALLAS 8/18	221856		
		Police		Pro Develp		141.79			
		Invoice Net				141.79			
						CHECK TOTAL	141.79		
999017	DAVID ASHBECK								
	1 10015110 70632	00000		INV	09/10/2018	GLEN ELLYN 9/18	221850		
		Police		Pro Develp		213.00			
		Invoice Net				213.00			
						CHECK TOTAL	213.00		
999017	JASON HEADLE								
	1 10015110 70632	00000		INV	09/10/2018	PEORIA 9/18	221853		
		Police		Pro Develp		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
999017	JOHN HEINLEN								
	1 10015110 70632	00000		INV	09/10/2018	DALLAS 8/18	221854		
		Police		Pro Develp		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		
999017	KENNETH NOWATSKI								
	1 10015110 70632	00000		INV	09/10/2018	LINCOLN 9/18	221858		
		Police		Pro Develp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
999017	MITCHELL FILARSKI								
	1 10015110 70632	00000		INV	09/10/2018	PEORIA 9/18	221851		
		Police		Pro Develp		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		





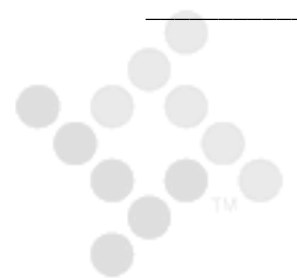
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	TAYLOR TURNER 1 10015110 70632	00000		INV	09/10/2018	PEORIA 9/18 60.00 60.00 CHECK TOTAL 60.00	221860		
999017	TYREL KLIEN 1 10015110 70632	00000		INV	09/10/2018	LINCOLN 9/18 75.00 75.00 CHECK TOTAL 75.00	221855		
493	PROFESSIONAL ELECTRIC 1 10015480 70540	00001		EFT	09/10/2018	66482 122.82 122.82	221281		
493	PROFESSIONAL ELECTRIC 1 57107110 70540	00001		EFT	09/10/2018	66510 108.14 108.14 CHECK TOTAL 230.96	221336		
203	PUBLIC BUILDING COMMIS 1 10015485 70510	00000		INV	09/10/2018	PAY#2 MAINT FY19 195,664.50 195,664.50	221549		
203	PUBLIC BUILDING COMMIS 1 10015485 70425 2 10015485 73401 3 10015485 73701	00000		INV	09/10/2018	LEASE GC FY19 15,718.50 372,500.00 40,957.50 429,176.00	221550		
203	PUBLIC BUILDING COMMIS 1 55605610 70425 2 55605610 73401 3 55605600 73701	00000		INV	09/10/2018	LEASE LNCLNPRK 2019 40,078.00 225,000.00 25,255.00 290,333.00	221551		
203	PUBLIC BUILDING COMMIS 1 10015485 79020	00000		INV	09/10/2018	PAY#2 ROOF REPAIR GC 15,000.00 15,000.00 CHECK TOTAL 930,173.50	221552		
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	09/10/2018	R23393226 762.06 762.06	220693		
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	09/10/2018	R23429153 762.06 762.06 CHECK TOTAL 1,524.12	221522		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	09/10/2018	1842408-IN 710.87 710.87	221156		





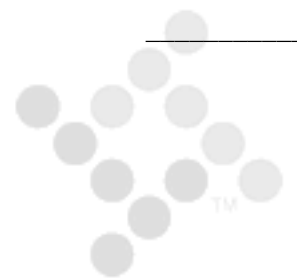
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			710.87
256	REPUBLIC SERVICES INC	00006		INV	09/10/2018	0368-000902536			221571
1	10014125 70510 20000			BCPA	RepMaint B	402.64			
				Invoice Net		402.64			
256	REPUBLIC SERVICES INC	00006		INV	09/10/2018	0368-000903561			221606
1	10014136 70510			Zoo	RepMaint B	336.93			
				Invoice Net		336.93			
256	REPUBLIC SERVICES INC	00006		INV	09/10/2018	0368-000903530			221888
1	10015110 71190			Police	Other Supp	110.00			
				Invoice Net		110.00			
						CHECK TOTAL			849.57
256	REPUBLIC SERVICES INC	00007	20190051	INV	09/10/2018	4513-000012691			220554
1	54404400 70650			Sol Waste	Lndfl Fees	75,180.33			
				Invoice Net		75,180.33			
256	REPUBLIC SERVICES INC	00007	20190057	INV	09/10/2018	4367-000003434			221137
1	53103100 70650			Storm Watr	Lndfl Fees	8,192.25			
				Invoice Net		8,192.25			
256	REPUBLIC SERVICES INC	00007	20190057	INV	09/10/2018	4367-000003436			221140
1	10016120 70650			Street Mnt	Lndfl Fees	516.56			
2	51101100 70650			Sewer Ops	Lndfl Fees	1,607.24			
3	53103100 70650			Storm Watr	Lndfl Fees	1,965.84			
				Invoice Net		4,089.64			
256	REPUBLIC SERVICES INC	00007	20190057	INV	09/10/2018	4367-000003450			221250
1	51101100 70650			Sewer Ops	Lndfl Fees	3,626.50			
				Invoice Net		3,626.50			
						CHECK TOTAL			91,088.72
793	REWES DRAIN CLEANING L	00001		INV	09/10/2018	6724			220569
1	51101100 70690			Sewer Ops	Purch Serv	225.00			
				Invoice Net		225.00			
793	REWES DRAIN CLEANING L	00001		INV	09/10/2018	6699			220571
1	51101100 70690			Sewer Ops	Purch Serv	375.00			
				Invoice Net		375.00			
793	REWES DRAIN CLEANING L	00001		INV	09/10/2018	7012			221514
1	10015480 70510			Fac Maint	RepMaint B	325.00			
				Invoice Net		325.00			
						CHECK TOTAL			925.00
226	RICHARD H TARVIN INC	00000		INV	09/10/2018	468044 8/18			221441
1	10016120 71190			Street Mnt	Other Supp	60.60			
				Invoice Net		60.60			
						CHECK TOTAL			60.60
341	RICOH USA INC	00002		INV	09/10/2018	1077513042			221290
1	10011610 70430			IS	MFD Lease	43.05			
				Invoice Net		43.05			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.05		
4188	RJN GROUP INC		00000	EFT	09/10/2018	318706	221474		
	1 51101100 70220			Sewer Ops	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
886	ROAD READY SIGNS		00001	EFT	09/10/2018	T19819	220908		
	1 10016120 71094			Street Mnt	Tctl Sign	864.00			
				Invoice Net		864.00			
886	ROAD READY SIGNS		00001	EFT	09/10/2018	T19846	220909		
	1 10016120 71094			Street Mnt	Tctl Sign	104.50			
				Invoice Net		104.50			
886	ROAD READY SIGNS		00001	EFT	09/10/2018	T19807	220910		
	1 10016120 71095			Street Mnt	Tfc Paint	489.35			
				Invoice Net		489.35			
886	ROAD READY SIGNS		00001	EFT	09/10/2018	T19858	220911		
	1 10016120 71094			Street Mnt	Tctl Sign	181.50			
				Invoice Net		181.50			
886	ROAD READY SIGNS		00001	20190061	EFT 09/10/2018	T19809	220912		
	1 10016120 71094			Street Mnt	Tctl Sign	581.25			
	2 10016124 71190			Snow & Ice	Other Supp	581.25			
				Invoice Net		1,162.50			
886	ROAD READY SIGNS		00001	20190061	EFT 09/10/2018	T19857	220913		
	1 10016120 71094			Street Mnt	Tctl Sign	581.25			
	2 10016124 71190			Snow & Ice	Other Supp	581.25			
				Invoice Net		1,162.50			
886	ROAD READY SIGNS		00001	20190061	EFT 09/10/2018	T19871	221270		
	1 10016120 71094			Street Mnt	Tctl Sign	581.25			
	2 10016124 71190			Snow & Ice	Other Supp	581.25			
				Invoice Net		1,162.50			
886	ROAD READY SIGNS		00001	20190061	EFT 09/10/2018	T19882	221271		
	1 10016120 71094			Street Mnt	Tctl Sign	581.25			
	2 10016124 71190			Snow & Ice	Other Supp	581.25			
				Invoice Net		1,162.50			
886	ROAD READY SIGNS		00001	EFT	09/10/2018	T19868	221842		
	1 10015110 71190			Police	Other Supp	246.00			
				Invoice Net		246.00			
						CHECK TOTAL	6,535.35		
1003	ROANOKE CONCRETE PRODU		00003	INV	09/10/2018	156394	220602		
	1 10016120 71081			Street Mnt	Concrete	612.00			
				Invoice Net		612.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	09/10/2018	156313	220603		
	1 10016120 71081			Street Mnt	Concrete	714.00			
				Invoice Net		714.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	09/10/2018	156242	220612		





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	816.00			
				Invoice Net		816.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156172	220690		
	1 10016120 71081			Street Mnt	Concrete	1,020.00			
				Invoice Net		1,020.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156041	220699		
	1 10016120 71081			Street Mnt	Concrete	1,020.00			
				Invoice Net		1,020.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	155912	220700		
	1 10016120 71081			Street Mnt	Concrete	1,680.00			
				Invoice Net		1,680.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	155804	220701		
	1 10016120 71081			Street Mnt	Concrete	1,020.00			
				Invoice Net		1,020.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	155803	220702		
	1 10016120 71081			Street Mnt	Concrete	1,020.00			
				Invoice Net		1,020.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	155911	221118		
	1 51101100 71081			Sewer Ops	Concrete	262.50			
	2 53103100 71081			Storm Watr	Concrete	262.50			
				Invoice Net		525.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	155982	221120		
	1 51101100 71081			Sewer Ops	Concrete	118.00			
				Invoice Net		118.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156040	221128		
	1 51101100 71081			Sewer Ops	Concrete	204.00			
	2 53103100 71081			Storm Watr	Concrete	204.00			
				Invoice Net		408.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156173	221129		
	1 51101100 71081			Sewer Ops	Concrete	367.50			
				Invoice Net		367.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156395	221130		
	1 53103100 71081			Storm Watr	Concrete	367.50			
				Invoice Net		367.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156129	221131		
	1 51101100 71081			Sewer Ops	Concrete	735.00			
				Invoice Net		735.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156494	221132		
	1 51101100 71081			Sewer Ops	Concrete	630.00			
				Invoice Net		630.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156572	221133		
	1 53103100 71081			Storm Watr	Concrete	721.80			
				Invoice Net		721.80			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156573	221134		
	1 53103100 71081			Storm Watr	Concrete	105.00			
				Invoice Net		105.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156633	221135		





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71081			Sewer Ops		367.50			
				Invoice Net		367.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156634	221136		
	1 53103100 71081			Storm Watr		105.00			
				Invoice Net		105.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156705	221225		
	1 53103100 71081			Storm Watr		669.00			
				Invoice Net		669.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156874	221227		
	1 51101100 71081			Sewer Ops		367.50			
				Invoice Net		367.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156961	221229		
	1 53103100 71081			Storm Watr		720.50			
				Invoice Net		720.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	157011	221231		
	1 51101100 71081			Sewer Ops		105.00			
				Invoice Net		105.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	157129	221232		
	1 53103100 71081			Storm Watr		1,050.00			
				Invoice Net		1,050.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	157421	221243		
	1 51101100 71081			Sewer Ops		1,155.00			
				Invoice Net		1,155.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156704	221261		
	1 10016120 71081			Street Mnt		918.00			
				Invoice Net		918.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	156805	221262		
	1 10016120 71081			Street Mnt		816.00			
				Invoice Net		816.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	157010	221263		
	1 10016120 71081			Street Mnt		408.00			
				Invoice Net		408.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	157055	221264		
	1 10016120 71081			Street Mnt		408.00			
				Invoice Net		408.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	157130	221265		
	1 10016120 71081			Street Mnt		765.00			
				Invoice Net		765.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	157291	221266		
	1 10016120 71081			Street Mnt		510.00			
				Invoice Net		510.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	157358	221267		
	1 10016120 71081			Street Mnt		612.00			
				Invoice Net		612.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/10/2018	157423	221268		
	1 10016120 71081			Street Mnt		150.00			
				Invoice Net		150.00			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,006.30		
317 ROGERS SUPPLY CO INC	1 10015480 70510	00000		INV	09/10/2018	S2996049.001	221284		
				Fac Maint	RepMaint B	109.99			
				Invoice Net		109.99			
						CHECK TOTAL	109.99		
317 ROGERS SUPPLY CO INC	1 10016210 71078	00001		INV	08/31/2018	S2940663.002	220698		
				ENG ADMIN	Elect Supp	142.13			
				Invoice Net		142.13			
						CHECK TOTAL	142.13		
116 RON SMITH PRINTING CO	1 10015110 70611	00000		EFT	09/10/2018	16989	220584		
				Police	PrintBind	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	09/10/2018	16992	221162		
				Police	PrintBind	114.00			
				Invoice Net		114.00			
116 RON SMITH PRINTING CO	1 10016210 70611	00001		EFT	09/10/2018	153041	221174		
				ENG ADMIN	PrintBind	125.00			
				Invoice Net		125.00			
116 RON SMITH PRINTING CO	1 10011310 71010	00001		EFT	09/10/2018	153052	221312		
				Clerk	Off Supp	40.00			
				Invoice Net		40.00			
116 RON SMITH PRINTING CO	1 10011510 70611	00001		EFT	09/10/2018	153073	221578		
				FIN	PrintBind	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	619.00		
113 ROWE CONSTRUCTION CO	1 51101100 71084	00001		EFT	09/10/2018	2303	221139		
	2 53103100 71084			Sewer Ops	Agg RkSnd	2,361.61			
	3 10016120 71084			Storm Watr	Agg RkSnd	1,574.41			
				Street Mnt	Agg RkSnd	1,312.00			
				Invoice Net		5,248.02			
						CHECK TOTAL	5,248.02		
60 RP LUMBER COMPANY INC	1 51101100 71190	00002		INV	09/10/2018	1807-452541	220567		
	2 53103100 71190			Sewer Ops	Other Supp	16.35			
				Storm Watr	Other Supp	16.35			
				Invoice Net		32.70			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	09/10/2018	1808-058558	220659		
				Pks Maint	Oth Repair	38.80			
				Invoice Net		38.80			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	09/10/2018	1808-010224	221101		
				Street Mnt	Other Supp	80.66			
				Invoice Net		80.66			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	09/10/2018	1808-086489	221190		
				Street Mnt	Other Supp	228.80			
				Invoice Net		228.80			
60 RP LUMBER COMPANY INC	1 10016124 71190	00002		INV	09/10/2018	1808-086495	221191		
				Snow & Ice	Other Supp	263.76			
				Invoice Net		263.76			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	09/10/2018	1808-065543	221205		
				Street Mnt	Other Supp	6.64			
				Invoice Net		6.64			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	09/10/2018	1808-066727	221209		
				Street Mnt	Other Supp	25.28			
				Invoice Net		25.28			
60 RP LUMBER COMPANY INC	1 24104100 70590	00002		INV	09/10/2018	1808-107544	221515		
				Park Ded	Oth Repair	144.10			
				Invoice Net		144.10			
				CHECK TOTAL			820.74		
182 SAFETY KLEEN CORP	1 50100120 71190	00001		INV	09/10/2018	77469381	221226		
				Wtr Trans	Other Supp	236.38			
				Invoice Net		236.38			
				CHECK TOTAL			236.38		
162 SCBAS INC	1 10015210 70540	00000		EFT	09/10/2018	104793	221491		
				Fire	RepMt Othr	41.95			
				Invoice Net		41.95			
				CHECK TOTAL			41.95		
487 SELECT SCREEN PRINTS I	1 10014125 79980 20000	00000		INV	09/10/2018	50282	221322		
				BCPA	SpProg Exp	474.00			
				Invoice Net		474.00			
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		INV	09/10/2018	50609	221609		
				Zoo	Other Supp	145.00			
				Invoice Net		145.00			
				CHECK TOTAL			619.00		
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	07/19/2018	T301512	221418		
				IS	Off Supp	102.00			
				Invoice Net		102.00			
				CHECK TOTAL			102.00		
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00000		INV	09/10/2018	6581-8	220660		
				Pks Maint	Maint Supp	467.20			
				Invoice Net		467.20			
63 SHERWIN WILLIAMS COMPA	1 55605600 70510	00000		INV	09/10/2018	6908-3	221343		
				A Linc Pkg	RepMaint B	4.41			
				Invoice Net		4.41			
63 SHERWIN WILLIAMS COMPA		00000		INV	09/10/2018	6889-5	221599		





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71080			Pks Maint	Maint Supp	58.40			
				Invoice Net		58.40			
						CHECK TOTAL		530.01	
2478	SHI INTERNATIONAL CORP	00001	20190171	EFT	09/10/2018	B08698825	220593		
	1 10011610 71010			IS	Off Supp	2,985.00			
	2 50100130 70540			Wtr Pure	RepMt Othr	8,955.00			
				Invoice Net		11,940.00			
2478	SHI INTERNATIONAL CORP	00001	20190177	EFT	09/10/2018	B08728212	221179		
	1 10011610 71010			IS	Off Supp	5,695.00			
				Invoice Net		5,695.00			
2478	SHI INTERNATIONAL CORP	00001	20190178	EFT	09/10/2018	B08725036	221230		
	1 10011610 71010			IS	Off Supp	18,606.00			
				Invoice Net		18,606.00			
						CHECK TOTAL		36,241.00	
241	SHIVE BATTERY INC	00001	20170268	EFT	09/10/2018	6161250-8	221834		
	1 10015480 70220			Fac Maint	Oth PT Sv	1,515.00			
				Invoice Net		1,515.00			
						CHECK TOTAL		1,515.00	
3114	SITEONE LANDSCAPE SUPP	00001		INV	09/10/2018	87617749	221490		
	1 10014110 70590			Pks Maint	Oth Repair	536.80			
				Invoice Net		536.80			
3114	SITEONE LANDSCAPE SUPP	00001		INV	09/10/2018	87598662	221495		
	1 10014110 70590			Pks Maint	Oth Repair	276.04			
				Invoice Net		276.04			
						CHECK TOTAL		812.84	
960	SMCHANEY INC	00001		INV	09/10/2018	1900401017385	220589		
	1 10015110 71190			Police	Other Supp	12.60			
				Invoice Net		12.60			
960	SMCHANEY INC	00001		INV	09/10/2018	1900402003829	220661		
	1 10014110 71190			Pks Maint	Other Supp	92.10			
				Invoice Net		92.10			
960	SMCHANEY INC	00001		INV	09/10/2018	1900402003796	221099		
	1 10016120 71190			Street Mnt	Other Supp	16.40			
				Invoice Net		16.40			
960	SMCHANEY INC	00001		INV	09/10/2018	1900402003776	221100		
	1 10016120 71190			Street Mnt	Other Supp	18.40			
				Invoice Net		18.40			
960	SMCHANEY INC	00001		INV	09/10/2018	1900402003901	221172		
	1 10016310 71710			FLEET	Veh Equip	7.20			
				Invoice Net		7.20			
960	SMCHANEY INC	00001		INV	09/10/2018	1900401017423	221258		
	1 10016120 71190			Street Mnt	Other Supp	52.18			
				Invoice Net		52.18			





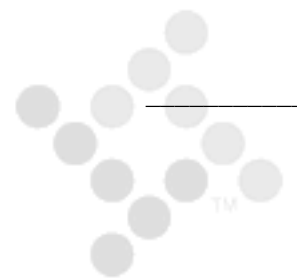
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC		00001		INV	09/10/2018	1900402003876			
1	10015210 71080			Fire	Maint Supp	86.10	221329		
				Invoice Net		86.10			
				CHECK TOTAL		284.98			
2720 SNYDER PROPERTIES TRUS		00002		INV	09/10/2018	10088			
1	10014125 70220 20000			BCPA	Oth PT Sv	78.40	221236		
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS		00002		INV	09/10/2018	00889 NOWAK			
1	10011510 70641			FIN	Temp Sv	145.60	221539		
				Invoice Net		145.60			
2720 SNYDER PROPERTIES TRUS		00002		INV	09/10/2018	00890 NOWAK			
1	10011510 70641			FIN	Temp Sv	145.60	221540		
				Invoice Net		145.60			
				CHECK TOTAL		369.60			
722 SPRINT		00005		INV	09/10/2018	LCI-301292			
1	10015110 79050			Police	Invst Exp	100.00	220585		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
2756 SPRINT SOLUTIONS INC		00001		EFT	09/10/2018	937203088-197			
1	10014125 71340 20100			BCPA	Telecom	170.40	221293		
2	10015440 71340			Down Dev	Telecom	104.54			
3	10016210 71340			ENG ADMIN	Telecom	330.30			
4	10015210 71340			Fire	Telecom	553.41			
5	10011610 71340			IS	Telecom	204.98			
6	10011710 71340			Legal	Telecom	52.27			
7	10015410 71340			BS	Telecom	423.83			
8	10015430 71340			Code Enf	Telecom	478.44			
9	10015420 71340			Plan	Telecom	52.27			
10	10015490 71340			Parking Op	Telecom	209.08			
11	10014105 71340			Pks Admin	Telecom	52.27			
12	10014110 71340			Pks Maint	Telecom	203.63			
13	56406410 71340			PV Golf	Telecom	17.93			
14	10014112 71340			REC	Telecom	17.93			
15	10014170 71340			SOAR	Telecom	17.93			
16	56406420 71340			The Den	Telecom	52.27			
17	10014136 71340			Zoo	Telecom	98.92			
18	10016110 71340			PW Admin	Telecom	162.73			
19	50100110 71340			Wtr Admin	Telecom	148.73			
20	50100140 71340			Lk Maint	Telecom	57.89			
21	50100130 71340			Wtr Pure	Telecom	319.36			
22	50100120 71340			Wtr Trans	Telecom	174.35			
23	10011610 71340			IS	Telecom	199.99			
				Invoice Net		4,103.45			
				CHECK TOTAL		4,103.45			





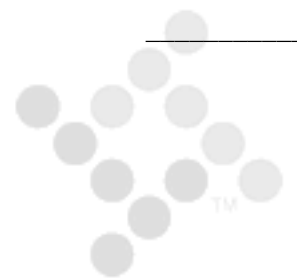
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	STARK EXCAVATING INC	00001	20180562	INV	09/10/2018	PAY EST 3	221457		
	1 50100120 72540			Wtr Trans	WM Const	22,824.22			
	2 50100130 72620			Wtr Pure	OCap Imprv	36,490.28			
				Invoice Net		59,314.50			
						CHECK TOTAL	59,314.50		
422	OFFICE OF THE STATE FI	00002		INV	09/10/2018	5125094884	220548		
	1 10015210 70510			Fire	RepMaint B	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
3341	STEPHENS FIDDES MCGILL	00000		INV	09/10/2018	07052018	221277		
	1 10011710 70010			Legal	Out Legal	138.17			
				Invoice Net		138.17			
						CHECK TOTAL	138.17		
2411	STERICYCLE SPECIALTY W	00003		INV	09/10/2018	4008056546	221508		
	1 10015490 70690			Parking Op	Purch Serv	89.13			
				Invoice Net		89.13			
2411	STERICYCLE SPECIALTY W	00003		INV	09/10/2018	4008035557	221889		
	1 10015110 70690			Police	Purch Serv	97.41			
				Invoice Net		97.41			
						CHECK TOTAL	186.54		
607	STL OFFICE SOLUTIONS I	00001		INV	09/10/2018	27256	221487		
	1 10011610 70641			IS	Temp Sv	1,946.00			
				Invoice Net		1,946.00			
						CHECK TOTAL	1,946.00		
770	SUPREME TURF PRODUCTS	00001		EFT	09/10/2018	IN151687	221613		
	1 56406400 71190			Highland	Other Supp	113.00			
				Invoice Net		113.00			
						CHECK TOTAL	113.00		
1144	TEMCO MACHINERY INC	00001		EFT	09/10/2018	AG64728	221429		
	1 10016310 71710			FLEET	Veh Equip	669.16			
				Invoice Net		669.16			
1144	TEMCO MACHINERY INC	00001		EFT	09/10/2018	AG64819	221433		
	1 10016310 71710			FLEET	Veh Equip	226.73			
				Invoice Net		226.73			
1144	TEMCO MACHINERY INC	00001		EFT	09/10/2018	AG64737	221442		
	1 10016310 71710			FLEET	Veh Equip	133.63			
				Invoice Net		133.63			
						CHECK TOTAL	1,029.52		
124	TERMINAL SUPPLY INC	00000		INV	09/10/2018	51182-00	221239		
	1 10016310 71710			FLEET	Veh Equip	249.32			
				Invoice Net		249.32			





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			249.32
861	THE BOARD OF TRUSTEES	00002	20190173	INV	09/10/2018	5127 7/18			
	1 10014136 70040			Zoo Vet Sv		6,506.81	220600		
				Invoice Net		6,506.81			
						CHECK TOTAL			6,506.81
3549	THE PIPCO COMPANIES LT	00001	20190149	EFT	09/10/2018	38225			
	1 57107110 70510			Arena City RepMaint B		1,810.00	221345		
				Invoice Net		1,810.00			
						CHECK TOTAL			1,810.00
2893	THE WARRELL CORPORATIO	00001		INV	09/10/2018	PSI0082430			
	1 10014136 71053			Zoo GShop Purc		403.20	221610		
				Invoice Net		403.20			
						CHECK TOTAL			403.20
3711	THORNTON RAVE STEEL FA	00000		INV	09/10/2018	5834			
	1 10016120 71190			Street Mnt Other Supp		297.35	221102		
				Invoice Net		297.35			
						CHECK TOTAL			297.35
3657	TNEMEC COMPANY INC	00001		INV	09/10/2018	2343961			
	1 10014110 71080			Pks Maint Maint Supp		333.80	221600		
				Invoice Net		333.80			
						CHECK TOTAL			333.80
112	TOCO INC	00001		EFT	09/14/2018	561461			
	1 10016310 71075			FLEET Oil		1,332.00	221246		
				Invoice Net		1,332.00			
						CHECK TOTAL			1,332.00
999002	JILL DATA	00000		INV	09/10/2018	REFUND DATA			
	1 10015110 70620			Police Towing		400.00	221161		
				Invoice Net		400.00			
						CHECK TOTAL			400.00
128	TOWN OF NORMAL	00004		INV	09/10/2018	PARKS 8/17/18			
	1 10014110 70590			Pks Maint Oth Repair		204.00	221407		
				Invoice Net		204.00			
						CHECK TOTAL			204.00
223	BOARD OF TRUSTEES OF E	00002		EFT	09/10/2018	LARA 10/18			
	1 10011310 70632			Clerk Pro Develp		550.00	221841		
				Invoice Net		550.00			
						CHECK TOTAL			550.00





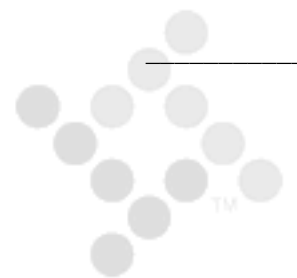
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
980 TWIN CITY ELECTRIC INC	1 10014125 70510 20000	00000		INV	09/10/2018	1308.012	221121		
		BCPA		RepMaint B		92.50			
		Invoice Net				92.50			
				CHECK TOTAL			92.50		
947 TWIN STAR PRODUCTIONS	1 10011610 70220	00000		INV	09/10/2018	082818-013	221300		
		IS		Oth PT Sv		1,280.00			
		Invoice Net				1,280.00			
				CHECK TOTAL			1,280.00		
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	08/24/2018	030-15644	221439		
		FY18 CapLs		CO Comp Eq		7,522.58			
		Invoice Net				7,522.58			
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	08/30/2018	030-15692	221446		
		FY18 CapLs		CO Comp Eq		7,636.60			
		Invoice Net				7,636.60			
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	08/30/2018	030-15736	221453		
		FY18 CapLs		CO Comp Eq		4,372.69			
		Invoice Net				4,372.69			
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	09/14/2018	030-15780	221463		
		FY18 CapLs		CO Comp Eq		4,900.00			
		Invoice Net				4,900.00			
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	09/14/2018	030-15801	221467		
		FY18 CapLs		CO Comp Eq		9,253.25			
		Invoice Net				9,253.25			
				CHECK TOTAL			33,685.12		
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	09/10/2018	0346PS 8/11/18	221553		
		Police		Postage		3.80			
	2 10016210 71017	ENG ADMIN		Postage		9.24			
	3 56406420 71017	The Den		Postage		11.53			
	4 50100130 71017	Wtr Pure		Postage		9.43			
		Invoice Net				34.00			
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	09/10/2018	0346PS 8/18/18	221554		
		Police		Postage		14.40			
	2 10016110 71017	PW Admin		Postage		8.46			
	3 56406420 71017	The Den		Postage		5.10			
	4 50100130 71017	Wtr Pure		Postage		4.33			
		Invoice Net				32.29			
				CHECK TOTAL			66.29		
4248 VALLEY SCREEN PROCESS	1 10016310 71710	00000		EFT	09/10/2018	153503	221150		
		FLEET		Veh Equip		630.00			
		Invoice Net				630.00			
				CHECK TOTAL			630.00		
99 VCNA PRAIRIE ILLINOIS		00002		EFT	09/10/2018	888714820	220716		





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 24104100 70590			Park Ded		730.00			
				Invoice Net		730.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888700771	221104		
	1 10016120 71081			Street Mnt		554.10			
				Invoice Net		554.10			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888685708	221105		
	1 10016120 71081			Street Mnt		496.93			
				Invoice Net		496.93			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888687939	221106		
	1 10016120 71081			Street Mnt		542.10			
				Invoice Net		542.10			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888700775	221107		
	1 10016120 71081			Street Mnt		361.40			
				Invoice Net		361.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888700776	221109		
	1 10016120 71081			Street Mnt		180.70			
				Invoice Net		180.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888700772	221110		
	1 10016120 71081			Street Mnt		361.40			
				Invoice Net		361.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888700773	221111		
	1 10016120 71081			Street Mnt		135.53			
				Invoice Net		135.53			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888701058	221112		
	1 10016120 71081			Street Mnt		784.98			
				Invoice Net		784.98			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888707330	221114		
	1 10016120 71081			Street Mnt		1,264.90			
				Invoice Net		1,264.90			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888724318	221251		
	1 10016120 71081			Street Mnt		784.98			
				Invoice Net		784.98			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888722492	221252		
	1 10016120 71081			Street Mnt		501.93			
				Invoice Net		501.93			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888711076	221253		
	1 10016120 71081			Street Mnt		767.98			
				Invoice Net		767.98			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888718943	221254		
	1 10016120 71081			Street Mnt		813.15			
				Invoice Net		813.15			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888718941	221255		
	1 10016120 71081			Street Mnt		813.15			
				Invoice Net		813.15			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888714822	221256		
	1 10016120 71081			Street Mnt		180.70			
				Invoice Net		180.70			





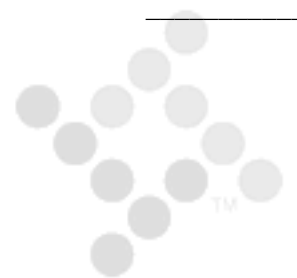
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>			EFT	09/10/2018	<u>888714823</u>			
1	<u>10016120 71081</u>	00002		Street Mnt	Concrete	632.45	221257		
				Invoice Net		632.45			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>			EFT	09/10/2018	<u>888732488</u>			
1	<u>24104100 70590</u>	00002		Park Ded	Oth Repair	410.63	221828		
				Invoice Net		410.63			
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>			EFT	09/10/2018	<u>888734581</u>			
1	<u>24104100 70590</u>	00002		Park Ded	Oth Repair	410.63	221830		
				Invoice Net		410.63			
				CHECK TOTAL		10,727.64			
<u>186</u>	<u>VERIZON WIRELESS</u>			INV	09/15/2018	<u>9813430264</u>			
1	<u>10011110 71340</u>	00004		Admin	Telecom	501.75	221173		
2	<u>10015410 71340</u>			BS	Telecom	56.10			
3	<u>10011310 71340</u>			Clerk	Telecom	56.10			
4	<u>10011520 71340</u>			Collect	Telecom	56.10			
5	<u>10014125 71340</u>	20100		BCPA	Telecom	166.18			
6	<u>10011110 71340</u>			Admin	Telecom	56.10			
7	<u>10011510 71340</u>			FIN	Telecom	94.90			
8	<u>10015210 71340</u>			Fire	Telecom	168.30			
9	<u>10011410 71340</u>			HR	Telecom	354.67			
10	<u>10011610 71340</u>			IS	Telecom	56.10			
11	<u>10011710 71340</u>			Legal	Telecom	56.10			
12	<u>10015420 71340</u>			Plan	Telecom	56.10			
13	<u>10015110 71340</u>			Police	Telecom	3,702.44			
14	<u>10011720 71340</u>			Procure	Telecom	37.22			
15	<u>10016110 71340</u>			PW Admin	Telecom	728.18			
16	<u>10016210 71340</u>			ENG ADMIN	Telecom	399.76			
17	<u>10016310 71340</u>			FLEET	Telecom	204.76			
18	<u>50100110 71340</u>			Wtr Admin	Telecom	37.81			
20	<u>10014105 71340</u>			Pks Admin	Telecom	56.10			
				Invoice Net		6,844.77			
				CHECK TOTAL		6,844.77			
<u>2158</u>	<u>VILLAGE OF ROMEOVILLE</u>			INV	09/10/2018	<u>2018-382</u>			
1	<u>10015210 70632</u>	00002		Fire	Pro Develp	1,050.00	220609		
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>			EFT	09/10/2018	<u>AUGUST, 2018 RETIREE</u>			
1	<u>60280250 70719</u>	00000		Vision	Prem Pd	1,942.92	221444		
				Invoice Net		1,942.92			
				CHECK TOTAL		1,942.92			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>			EFT	09/10/2018	<u>08/2018 ACTIVE</u>			
1	<u>60200250 70719</u>	00001		Vision	Prem Pd	8,196.90	221447		
				Invoice Net		8,196.90			





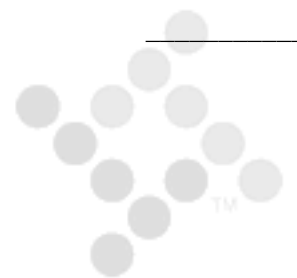
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 56
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	09/10/2018	08/2018 COBRA 27.54 27.54 Invoice Net	221455		
						CHECK TOTAL	8,224.44		
999003	ADAM GODUTO 1 50100110 54101	00000		INV	08/23/2018	072945 000 8/18 5.17 5.17 Wtr Admin MWtr Sale Invoice Net	220639		
						CHECK TOTAL	5.17		
999003	ADELINE DEGRAFF 1 50100110 54101	00000		INV	08/23/2018	032988 000 8/18 28.63 28.63 Wtr Admin MWtr Sale Invoice Net	220624		
						CHECK TOTAL	28.63		
999003	AMANDA SMITH 1 50100110 54101	00000		INV	08/23/2018	030390 000 8/18 60.00 60.00 Wtr Admin MWtr Sale Invoice Net	220623		
						CHECK TOTAL	60.00		
999003	APARTMENT MART 1 50100110 54101	00000		INV	08/23/2018	000815 064 8/18 43.27 43.27 Wtr Admin MWtr Sale Invoice Net	220616		
						CHECK TOTAL	43.27		
999003	APARTMENT MART 1 50100110 54101	00000		INV	08/23/2018	000815 301 8/18 41.87 41.87 Wtr Admin MWtr Sale Invoice Net	220617		
						CHECK TOTAL	41.87		
999003	APARTMENT MART 1 50100110 54101	00000		INV	08/23/2018	000815 560 8/18 87.91 87.91 Wtr Admin MWtr Sale Invoice Net	220618		
						CHECK TOTAL	87.91		
999003	APARTMENT MART 1 50100110 54101	00000		INV	08/23/2018	067827 000 8/18 72.83 72.83 Wtr Admin MWtr Sale Invoice Net	220631		
						CHECK TOTAL	72.83		
999003	BEN WEBSTER 1 50100110 54101	00000		INV	08/23/2018	079226 000 8/18 80.82 80.82 Wtr Admin MWtr Sale Invoice Net	220644		
						CHECK TOTAL	80.82		
999003	CAROL SMITH 1 50100110 54101	00000		INV	08/23/2018	012303 000 8/18 23.24 23.24 Wtr Admin MWtr Sale Invoice Net	220645		





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			23.24
999003	COMMERCE BANK								
	1 50100110 54101	00000		INV	08/23/2018	003005 014 8/18	220619		
				Wtr Admin	MWtr Sale	36.03			
				Invoice Net		36.03			
						CHECK TOTAL			36.03
999003	DALE MILLS								
	1 50100110 54101	00000		INV	08/23/2018	047048 000 8/18	220625		
				Wtr Admin	MWtr Sale	20.53			
				Invoice Net		20.53			
						CHECK TOTAL			20.53
999003	DML REAL ESTATE								
	1 50100110 54101	00000		INV	08/23/2018	066325000 8/18	220643		
				Wtr Admin	MWtr Sale	228.83			
				Invoice Net		228.83			
						CHECK TOTAL			228.83
999003	ELIZABETH FRUSTI								
	1 50100110 54101	00000		INV	08/23/2018	054017 000 8/18	220626		
				Wtr Admin	MWtr Sale	32.31			
				Invoice Net		32.31			
						CHECK TOTAL			32.31
999003	JAYESH PATEL								
	1 50100110 54101	00000		INV	08/23/2018	076545 000 8/18	220635		
				Wtr Admin	MWtr Sale	125.96			
				Invoice Net		125.96			
						CHECK TOTAL			125.96
999003	JEREMY CASTLE								
	1 50100110 54101	00000		INV	08/23/2018	069865 000 8/18	220647		
				Wtr Admin	MWtr Sale	71.71			
				Invoice Net		71.71			
						CHECK TOTAL			71.71
999003	KARA WEBER								
	1 50100110 54101	00000		INV	08/23/2018	079260 000 8/18	220633		
				Wtr Admin	MWtr Sale	80.75			
				Invoice Net		80.75			
						CHECK TOTAL			80.75
999003	KARLIK MEHTA								
	1 50100110 54101	00000		INV	08/23/2018	076532 000 8/18	220636		
				Wtr Admin	MWtr Sale	14.14			
				Invoice Net		14.14			
						CHECK TOTAL			14.14
999003	KYLA CARY								
	1 50100110 54101	00000		INV	08/23/2018	076844 000 8/18	220634		
				Wtr Admin	MWtr Sale	56.08			
				Invoice Net		56.08			
						CHECK TOTAL			56.08





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 58
| apwarrnt

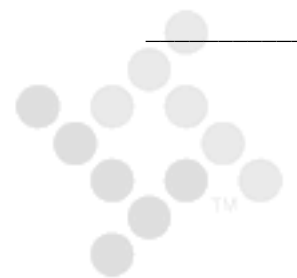
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	LARS OSTLING 1 50100110 54101	00000		INV	08/23/2018	010323 006 8/18 146.74 Wtr Admin MWtr Sale Invoice Net 146.74	220648		
						CHECK TOTAL	146.74		
999003	LJUTFI & ARIJETA BAFRI 1 50100110 54101	00000		INV	08/23/2018	076735 000 8/18 52.19 Wtr Admin MWtr Sale Invoice Net 52.19	220642		
						CHECK TOTAL	52.19		
999003	MANDAVI SHRIVASTAV 1 50100110 54101	00000		INV	08/23/2018	071296 000 8/18 67.91 Wtr Admin MWtr Sale Invoice Net 67.91	220632		
						CHECK TOTAL	67.91		
999003	MARY ANN SINNOTT 1 50100110 54101	00000		INV	08/23/2018	063970 000 8/18 14.95 Wtr Admin MWtr Sale Invoice Net 14.95	220629		
						CHECK TOTAL	14.95		
999003	MIGUEL GOMEZ 1 50100110 54101	00000		INV	08/23/2018	058069 000 8/18 54.22 Wtr Admin MWtr Sale Invoice Net 54.22	220627		
						CHECK TOTAL	54.22		
999003	NANDALAL PRASAD 1 50100110 54101	00000		INV	08/23/2018	064420 000 8/18 37.61 Wtr Admin MWtr Sale Invoice Net 37.61	220630		
						CHECK TOTAL	37.61		
999003	PHILOMINA PRIYADARSHNI 1 50100110 54101	00000		INV	08/23/2018	068198 000 8/18 34.28 Wtr Admin MWtr Sale Invoice Net 34.28	220637		
						CHECK TOTAL	34.28		
999003	SUBRAMANIYAM SUBRAMANI 1 50100110 54101	00000		INV	08/23/2018	067262 000 8/18 39.31 Wtr Admin MWtr Sale Invoice Net 39.31	220638		
						CHECK TOTAL	39.31		
999003	SUNDARA HARINARA 1 50100110 54101	00000		INV	08/23/2018	061116 000 8/18 68.69 Wtr Admin MWtr Sale Invoice Net 68.69	220628		
						CHECK TOTAL	68.69		
999003	VEERA KATREDDY 1 50100110 54101	00000		INV	08/23/2018	074570 000 8/18 18.81 Wtr Admin MWtr Sale Invoice Net 18.81	220640		





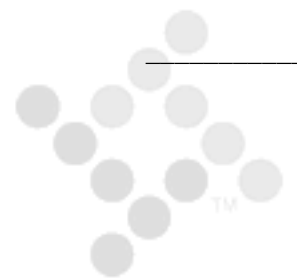
09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			18.81
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	08/23/2018	018492 355 8/18	220620		
				Wtr Admin	MWtr Sale	79.97			
				Invoice Net		79.97			
						CHECK TOTAL			79.97
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	08/23/2018	018492 352 8/18	220621		
				Wtr Admin	MWtr Sale	220.23			
				Invoice Net		220.23			
						CHECK TOTAL			220.23
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	08/23/2018	018492 504 8/18	220622		
				Wtr Admin	MWtr Sale	22.76			
				Invoice Net		22.76			
						CHECK TOTAL			22.76
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	08/23/2018	066219 000 8/18	220641		
				Wtr Admin	MWtr Sale	80.00			
				Invoice Net		80.00			
						CHECK TOTAL			80.00
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	09/10/2018	0609417	220677		
				Wtr Trans	Maint Supp	42.40			
				Invoice Net		42.40			
132	WATER PRODUCTS COMPANY								
	1 50100130 71080	00001		INV	09/10/2018	0609453	221212		
				Wtr Pure	Maint Supp	1,235.24			
				Invoice Net		1,235.24			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	09/10/2018	0609570	221520		
				Wtr Trans	Maint Supp	81.00			
				Invoice Net		81.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71080	00001		INV	09/10/2018	0609521	221521		
				Wtr Trans	Maint Supp	123.00			
				Invoice Net		123.00			
						CHECK TOTAL			1,481.64
234	WHERRY MACHINE & WELDI								
	1 10015210 70540	00000		INV	09/10/2018	143655	220608		
				Fire	RepMt Othr	36.00			
				Invoice Net		36.00			
						CHECK TOTAL			36.00
2167	WM MASTERS INC								
	1 10011610 70510	00000		INV	08/30/2018	12271-1	221403		
				IS	RepMaint B	565.75			
				Invoice Net		565.75			
						CHECK TOTAL			565.75
244	WURTH USA INC								
		00001		INV	09/10/2018	9615759	221449		





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016310 71710	FLEET		Veh Equip		591.05			
		Invoice Net				591.05			
				CHECK TOTAL			591.05		
1444	ZELLER DIGITAL INNOVAT	00001		INV	09/10/2018	18396	221484		
1	10011610 70220	IS		Oth PT Sv		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL			1,000.00		
=====									
662	INVOICES			CHECK RUN TOTAL		3,551,082.86	3,551,082.86		
				CASH ACCOUNT BALANCE			185,693,807.75		
=====									





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 61
apwarrnt

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	65.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	310.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	300.00		
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	388.75		154,740.83
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	194.24		154,740.83
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	645.54		25,397.39
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	319.79		25,397.39
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	25.84		154,740.83
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	30.00		2,322.42
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	1,015.00		11,320.25
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	67.35		-3,041.11
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	56.10		-3,041.11
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	303.50		22,260.63
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	176.00		22,260.63
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	442.51		12,005.09
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	340.00		-64,825.09
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	30.00		-64,825.09
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,634.41		-64,825.09
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	94.90		1,777.00
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	56.10		.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,920.00		89,437.29
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	43.05		89,437.29
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtn Building	565.75		89,437.29
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	4,442.77		89,437.29
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	1,946.00		89,437.29
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	29,365.54		-13,208.73
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,941.14		-13,208.73
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	138.17		-35,779.41
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	13.05		-35,779.41
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	153.84		-1,777.24
1001	10011720	Procurement	1001-110-11720-100-71340-	PROCURE Telecommunicat	37.22		.00
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	390.00		.00
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	108.37		-1,118.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	887.89		19,664.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,081.98		19,664.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	8,910.14		19,664.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	225.62		14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	319.21		-3,000.57
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,068.99		14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	317.06		14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	353.89		14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,506.12		14,795.61
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,867.10		15,745.15
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	17.93		10,876.33
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,956.93		6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	310.45		6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	235.95		6,897.63
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	18,450.20		89,901.89
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	78.40		89,901.89



09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 62
apwarrnt

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Buildin	665.71	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70530-20000	BCPA Rep/Mtn Office &	2,500.00	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	2,039.01	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	14,400.00	89,901.89
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	469.58	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	1,213.96	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	716.07	103,396.12
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	474.00	103,396.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	6,506.81	-32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	336.93	-32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	112.33	-32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	793.00	-32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	124.90	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	486.00	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	145.00	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	153.10	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	1,607.12	-16,748.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	51.59	1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,872.00	1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	440.36	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	418.09	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	24.57	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	622.50	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	822.58	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	45.47	48,221.98
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.93	-34.65
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	710.87	16,204.04
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	93.15	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtn Equip	1,005.24	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	199.40	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	884.79	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	3,150.75	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	18.20	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	186.01	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	30.00	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	568.60	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	5,140.24	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71420-	POLICE Periodicals	318.00	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	100.00	92,358.69
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	731,119.96	.00
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,746.07	-3,633.71
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	35.59	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	521.69	4,076.75
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	1,191.07	156,811.41
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	234.76	156,811.41
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,441.60	156,811.41
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	150.00	156,811.41



09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 63
apwarrnt

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	7.00	156,811.41
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,144.86	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,507.95	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	434.37	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,269.58	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	685.90	-8,871.88
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	765,424.77	.00
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	500.00	-3,097.72
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	622.43	-1,753.80
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	237.00	-2,125.64
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	90.00	88,286.20
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	108.37	-51.27
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	23.00	11,935.95
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	501.00	11,935.95
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	560.75	-2,268.83
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	41.00	31,553.95
1001	10015440	Downtown Developme	1001-154-15440-200-70619-	DOWN DEV Spnshp Exp-A	54.00	29,872.25
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	104.54	-1,578.64
1001	10015480	Facilities Mainten	1001-154-15480-100-70220-	FAC MAINT Other Prof a	1,515.00	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	797.55	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,248.94	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	568.80	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	251.69	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	66.82	8,239.16
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70425-	GOV CNTR Lease Payment	15,718.50	-6,005.00
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	195,664.50	-6,005.00
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-73401-	GOV CNTR Lease Princip	372,500.00	.00
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-73701-	GOV CNTR Lease Interes	40,957.50	.00
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-79020-	GOV CNTR Loans	15,000.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	21.00	22,948.24
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	89.13	22,948.24
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	639.58	19,795.60
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	217.00	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	40.00	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	8.46	-5,396.53
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,040.03	-5,396.53
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	268.14	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,054.82	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	516.56	-11,459.65
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	21,665.38	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	25,940.82	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,380.54	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	1,718.87	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,475.00	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	489.35	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,585.58	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,319.99	-145,381.94
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	268.14	-11,363.84
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	81.38	5,035.48



09/05/2018 14:13
fwatts

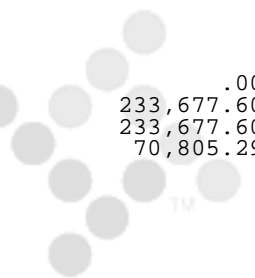
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 64
apwarrnt

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	2,679.81	69,972.30
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,225.00	-23,709.38
1001 10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	125.00	-23,709.38
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,476.72	-23,709.38
1001 10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	35.00	-23,709.38
1001 10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	28.00	-23,709.38
1001 10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	9.24	16,595.28
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	142.13	16,595.28
1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	.55	16,595.28
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	4.47	16,595.28
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,240.11	16,595.28
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	601.85	33,695.02
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	312.61	33,695.02
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,332.00	57,352.54
1001 10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	358.19	57,352.54
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	371.77	57,352.54
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	27,562.24	57,352.54
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	10,416.66	432,345.62
1001 10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Conventio	39,583.33	11,643.52
1001 10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	11,643.52
CASH ACCOUNT 0001 10002		BALANCE	185,693,807.75	FUND TOTAL	2,490,755.99
2410 24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair &	4,526.56	9,363.92
2410 24104100	Park Dedication	2410-000-24100-700-72190-	PK DED Other Capital O	24,827.10	.00
CASH ACCOUNT 0001 10002		BALANCE	185,693,807.75	FUND TOTAL	29,353.66
4010 40100100	Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	16,467.22	871,015.87
CASH ACCOUNT 0001 10002		BALANCE	185,693,807.75	FUND TOTAL	16,467.22
4011 40110137	FY 2018 Capital Le	4011-000-40137-850-72120-	CAP LEASE Cap Out Offi	33,685.12	180,169.60
4011 40110139	FY 2019 Capital Le	4011-000-40139-850-72140-	CAP LEASE Cap Outlay E	21,500.00	.00
CASH ACCOUNT 0001 10002		BALANCE	185,693,807.75	FUND TOTAL	55,185.12
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,047.75	.00
5010 50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,524.12	233,677.60
5010 50100110	Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	460.00	233,677.60
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	303.90	70,805.29





09/05/2018 14:13
fwatts

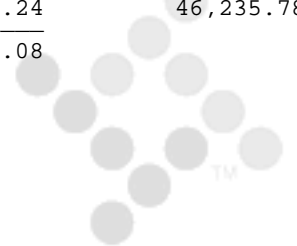
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 65
apwarrnt

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun 840.95 70,805.29
5010 50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof 3,522.18 540,230.37
5010 50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa 5,021.96 540,230.37
5010 50100120	Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary 1,252.00 .00
5010 50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc 1,519.34 540,230.37
5010 50100120	Water Transmission	5010-500-50120-910-71010-	WATER TRANS Office Sup 313.36 142,473.05
5010 50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re 4,890.14 142,473.05
5010 50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp 9,393.42 142,473.05
5010 50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga 79.43 142,473.05
5010 50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun 682.95 142,473.05
5010 50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants 2,440.53 142,473.05
5010 50100120	Water Transmission	5010-500-50120-910-72140-	WATER TRANS Cap Out Eq 16,734.00 -125,831.30
5010 50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a 318,592.62 493,704.50
5010 50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering 181.53 775,578.50
5010 50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof 20.00 775,578.50
5010 50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ 8,955.00 775,578.50
5010 50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona 15.00 775,578.50
5010 50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage 13.76 259,141.69
5010 50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep 1,372.09 259,141.69
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 6,927.60 259,141.69
5010 50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas 214.79 259,141.69
5010 50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni 368.73 259,141.69
5010 50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit 70,888.60 1,838,095.40
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 1,700.00 .00
5010 50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof & 278.47 129,776.18
5010 50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser 2,700.00 .00
5010 50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas 27.97 55,623.84
5010 50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica 74.60 55,623.84
		FUND TOTAL	463,356.79
CASH ACCOUNT 0001 10002	BALANCE	185,693,807.75	
5110 51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T 250.00 75,702.36
5110 51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi 268.14 75,702.36
5110 51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S 2,480.75 75,702.36
5110 51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic 2,212.14 .00
5110 51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid 5,233.74 75,702.36
5110 51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased 600.00 75,702.36
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete 4,312.00 46,235.78
5110 51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock / 3,093.99 46,235.78
5110 51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat 1,585.36 46,235.78
5110 51101100	Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer 455.72 46,235.78
5110 51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies 1,797.24 46,235.78
		FUND TOTAL	22,289.08
CASH ACCOUNT 0001 10002	BALANCE	185,693,807.75	





09/05/2018 14:13
fwatts

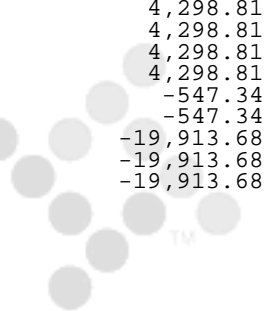
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 66
apwarrnt

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	221.90 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	268.14 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	2,426.59 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	949.46 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	10,158.09 159,740.27
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	4,205.30 -431.96
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	2,062.66 -3,618.69
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	2,287.63 -3,618.69
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	1,486.43 -3,618.69
		FUND TOTAL	24,066.20
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	268.18 46,540.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,654.96 -28,327.58
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	75,180.33 46,540.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	17,439.77 46,540.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	13,469.31 46,540.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-71087-	SOL WASTE Toters	2,000.00 18,145.91
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	217.42 18,145.91
		FUND TOTAL	113,229.97
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	17.75 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	31.74 8,016.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	33.95 8,016.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep	82.24 7,192.91
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-73701-	LINC PARKING Lease Int	25,255.00 .00
5560 55605610	Abraham Lincoln Pa 5560-550-55610-950-70425-	A Linc Cap Lease Payme	40,078.00 .00
5560 55605610	Abraham Lincoln Pa 5560-550-55610-950-73401-	A Linc Cap Lease Princ	225,000.00 237,057.14
		FUND TOTAL	290,498.68
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	111.66 6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	5,154.85 6,683.75
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	113.00 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	2.76 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	1,689.99 4,298.81
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	193.90 4,298.81
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,863.51 -547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	521.15 -547.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	44.58 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	2,225.73 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	200.75 -19,913.68





09/05/2018 14:13
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 67
apwarrnt

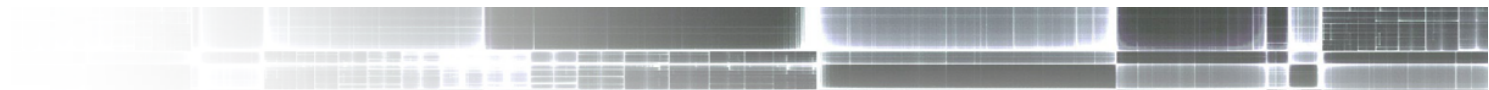
CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,406.28	-19,913.68
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	-1,754.94	-3,138.38
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	16.63	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	259.19	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	1,705.11	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	257.75	-26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	786.32	-26,911.41
		FUND TOTAL	16,798.22	
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	4,335.22	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3,327.21	62,546.03
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	108.14	62,546.03
		FUND TOTAL	7,770.57	
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75			
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,224.44	1,378.34
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,144.00	-1,682.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	9,000.00	-1,840.41
		FUND TOTAL	19,368.44	
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75			
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,942.92	-206.80
		FUND TOTAL	1,942.92	
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75			
CHECK RUN SUMMARY TOTAL			3,551,082.86	
GRAND TOTAL			3,551,082.86	

** END OF REPORT - Generated by Frances Watts **





09/05/2018 14:15
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/10/2018 CHECK RUN: 09102018 AMOUNT: \$ 33,516.50

City of Bloomington Check Run





09/05/2018 14:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3964 HINES ACOUISITION LLC	00001			INV	09/10/2018	59829069 7/18	221406		
1 22402430 79130 51000				CD - Rehab		5,740.24			
				Grants		5,740.24			
				Invoice Net					
						CHECK TOTAL	5,740.24		
91 MCLEAN COUNTY MATERIAL	00001			INV	09/10/2018	51067 CD/PRKS	221569		
1 24104100 70590				Park Ded		924.56			
				Oth Repair		924.56			
				Invoice Net					
						CHECK TOTAL	924.56		
582 MID CENTRAL COMMUNITY	00000			INV	09/10/2018	REIM ROOF 8/8/18	221365		
1 22402430 79130 51000				CD - Rehab		3,650.00			
				Grants		3,650.00			
				Invoice Net					
						CHECK TOTAL	3,650.00		
111 MIDWEST CONSTRUCTION R	00000			INV	09/10/2018	99465-1	221376		
1 22402440 72550 52000				CD-Cap Imp		400.20			
				SM Const		400.20			
				Invoice Net					
111 MIDWEST CONSTRUCTION R	00000			INV	09/10/2018	99640-1	221377		
1 22402440 72550 52000				CD-Cap Imp		44.85			
				SM Const		44.85			
				Invoice Net					
						CHECK TOTAL	445.05		
1047 PARTNERS FOR COMMUNITY	00000			INV	09/10/2018	MAY 2018 STAFF	221366		
1 22402450 79130 53000				CD-Com Ser		416.67			
				Grants		416.67			
				Invoice Net					
1047 PARTNERS FOR COMMUNITY	00000			INV	09/10/2018	JUNE 2018 STAFF	221367		
1 22402450 79130 53000				CD-Com Ser		416.67			
				Grants		416.67			
				Invoice Net					
						CHECK TOTAL	833.34		
60 RP LUMBER COMPANY INC	00002			INV	09/10/2018	1808-048783	221373		
1 22402440 72550 52000				CD-Cap Imp		191.88			
				SM Const		191.88			
				Invoice Net					
60 RP LUMBER COMPANY INC	00002			INV	09/10/2018	1808-069886	221374		
1 22402440 72550 52000				CD-Cap Imp		134.92			
				SM Const		134.92			
				Invoice Net					
60 RP LUMBER COMPANY INC	00002			INV	09/10/2018	1808-082777	221375		
1 22402440 72550 52000				CD-Cap Imp		232.42			
				SM Const		232.42			
				Invoice Net					
						CHECK TOTAL	559.22		
623 SALVATION ARMY	00001			INV	09/10/2018	CASE MGT 7-8/18	221368		
1 22402460 79130 58400				CD - COC		19,709.82			
				Grants		19,709.82			
				Invoice Net					
						CHECK TOTAL	19,709.82		





09/05/2018 14:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888709098	221370		
	1 22402440 72550 52000			CD-Cap Imp		87.75			
				Invoice Net		87.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888713127	221371		
	1 22402440 72550 52000			CD-Cap Imp		197.44			
				Invoice Net		197.44			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/10/2018	888711075	221372		
	1 22402440 72550 52000			CD-Cap Imp		219.38			
				Invoice Net		219.38			
				CHECK TOTAL			504.57		
2759	WEST BLOOMINGTON REVIT	00001		INV	09/10/2018	1008	221369		
	1 22402450 79130 53000			CD-Com Ser		1,149.70			
				Grants		1,149.70			
				Invoice Net					
				CHECK TOTAL			1,149.70		
=====									
	15 INVOICES			CHECK RUN TOTAL		33,516.50	33,516.50		
				CASH ACCOUNT BALANCE			12,804.03		
=====									





09/05/2018 14:15
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

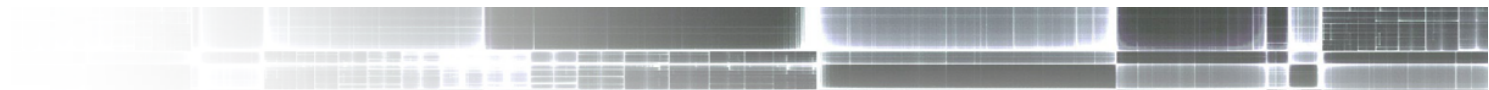
CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	9,390.24	242,702.74
2240 22402440 CD - Capital Impro	2240-224-22440-800-72550-52000	CD CAP IMP Sewer Const	1,508.84	75,000.00
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	1,983.04	10,131.55
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	19,709.82	-7,063.95
		FUND TOTAL	32,591.94	
CASH ACCOUNT 0001 10022	BALANCE 12,804.03			
2410 24104100 Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair &	924.56	9,363.92
		FUND TOTAL	924.56	
CASH ACCOUNT 0001 10022	BALANCE 12,804.03			
CHECK RUN SUMMARY TOTAL			33,516.50	
GRAND TOTAL			33,516.50	

** END OF REPORT - Generated by Frances Watts **





09/05/2018 14:16
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/10/2018 CHECK RUN: 09102018 AMOUNT: \$ 2,100.00

City of Bloomington Check Run





09/05/2018 14:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3206	221378		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3264	221379		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3242	221380		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3295	221381		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3199	221382		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3209	221383		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3236	221384		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3254	221385		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3285	221386		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3151	221388		
	1 22502520 70690 56000	SFOOR		Purch Serv		120.00			
				Invoice Net		120.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3218	221389		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3231	221390		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3265	221392		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3296	221393		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3210	221394		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
				Invoice Net		30.00			





09/05/2018 14:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3237	221395		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3205	221397		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3241	221398		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3259	221399		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3290	221400		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3201	221412		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3208	221413		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3235	221414		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3253	221415		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3284	221416		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3213	221419		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3243	221420		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3260	221421		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3291	221422		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3196	221424		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3204	221425		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			





09/05/2018 14:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3240	221426		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3258	221427		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3216	221428		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3263	221430		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3294	221431		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3203	221432		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3234	221434		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3266	221435		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3283	221436		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3214	221448		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3229	221451		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3292	221452		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3261	221454		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3215	221456		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3230	221458		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3262	221459		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			





09/05/2018 14:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3293	221460		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3298	221461		
	1 22502520 70690 56000	SFOOR		Purch Serv		60.00			
		Invoice Net				60.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3207	221464		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3233	221465		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3252	221466		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3282	221468		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3212	221469		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3239	221471		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3257	221472		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3288	221473		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3211	221475		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3238	221476		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3256	221477		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3287	221480		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3198	221481		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	09/10/2018	3302	221483		
	1 22502520 70690 56000	SFOOR		Purch Serv		120.00			
		Invoice Net				120.00			





09/05/2018 14:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	2,070.00			
=====										
63 INVOICES						CHECK RUN TOTAL	2,100.00	2,100.00		
						CASH ACCOUNT BALANCE	72,860.91			
=====										





09/05/2018 14:16
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 2,100.00	73,678.49
CASH ACCOUNT 0001 10023	BALANCE 72,860.91	FUND TOTAL 2,100.00	
		CHECK RUN SUMMARY TOTAL	2,100.00
		GRAND TOTAL	2,100.00

** END OF REPORT - Generated by Frances Watts **





09/05/2018 14:17
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/10/2018 CHECK RUN: 09102018 AMOUNT: \$ 36,988.75

City of Bloomington Check Run





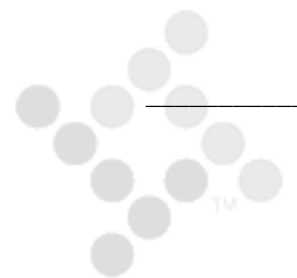
09/05/2018 14:17
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN			INV	09/10/2018	054260 8-10-18			
	1 23103100 70690	10000		Library MO	Purch Serv	9.99			
	2 23103100 71010	10000		Library MO	Off Supp	30.19			
	3 23103100 71013			Library MO	Com Supp	33.96			
	4 23103100 71020	10000		Library MO	Lib Supp	74.26			
	5 23103100 71080			Library MO	Maint Supp	43.89			
	6 23103100 71410			Library MO	Books	45.00			
	7 23103100 71430			Library MO	Adlt Books	155.07			
	8 23103100 71470			Library MO	AV Matrl	591.76			
					Invoice Net	984.12			
						CHECK TOTAL	984.12		
57	AMEREN ILLINOIS			INV	09/10/2018	1269343211 8/18			
	1 23103100 71320			Library MO	Electricity	8,123.56			
					Invoice Net	8,123.56			
						CHECK TOTAL	8,123.56		
923	AUTOMATIC FIRE SPRINKL			EFT	09/10/2018	IA3-404479			
	1 23103100 70510	10000		Library MO	RepMaint B	505.00			
					Invoice Net	505.00			
						CHECK TOTAL	505.00		
208	BRODART			INV	09/10/2018	3211573			
	1 23103100 71020	10000		Library MO	Lib Supp	1,218.40			
					Invoice Net	1,218.40			
						CHECK TOTAL	1,218.40		
1497	CENGAGE LEARNING			EFT	09/10/2018	64281485			
	1 23103100 71430			Library MO	Adlt Books	45.73			
					Invoice Net	45.73			
1497	CENGAGE LEARNING			EFT	09/10/2018	64282308			
	1 23103100 71430			Library MO	Adlt Books	45.73			
					Invoice Net	45.73			
						CHECK TOTAL	91.46		
3064	CIRBN LLC			INV	09/10/2018	4992			
	1 23103100 71340	10000		Library MO	Telecom	420.33			
					Invoice Net	420.33			
						CHECK TOTAL	420.33		
2997	CM PROMOTIONS INC			INV	09/10/2018	116672			
	1 23103100 70690	10000		Library MO	Purch Serv	612.16			
					Invoice Net	612.16			
2997	CM PROMOTIONS INC			INV	09/10/2018	116921			
	1 23103100 71020	10000		Library MO	Lib Supp	406.64			
					Invoice Net	406.64			
						CHECK TOTAL	1,018.80		





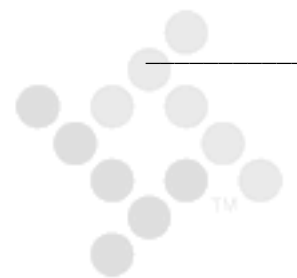
09/05/2018 14:17
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
878 CONTINENTAL RESEARCH C	1 23103100 71024	00000		INV	09/10/2018	468548-CRC-1	221803		
		Library MO		Janit Supp		218.38			
		Invoice Net				218.38			
				CHECK TOTAL		218.38			
1574 DEANS SUPERIOR BLUEPRI	1 23103100 71020 10000	00000		INV	09/10/2018	16992	221799		
		Library MO		Lib Supp		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	09/10/2018	10262078703	220674		
		Library MO		Com Supp		3,616.80			
		Invoice Net				3,616.80			
				CHECK TOTAL		3,616.80			
272 DEMCO EDUCATIONAL CO	1 23103100 71020 10000	00001		INV	09/10/2018	6435951	221178		
		Library MO		Lib Supp		411.35			
		Invoice Net				411.35			
272 DEMCO EDUCATIONAL CO	1 23103100 71020 10000	00001		INV	09/10/2018	6436332	221800		
		Library MO		Lib Supp		2,618.42			
		Invoice Net				2,618.42			
272 DEMCO EDUCATIONAL CO	1 23103100 71020 10000	00001		INV	09/10/2018	6437767	221804		
		Library MO		Lib Supp		344.59			
		Invoice Net				344.59			
				CHECK TOTAL		3,374.36			
274 EBSCO INDUSTRIES INC	1 23103100 71480	00000		EFT	09/10/2018	1000086757-1	221818		
		Library MO		PA Matrl		4,406.00			
		Invoice Net				4,406.00			
				CHECK TOTAL		4,406.00			
999012 RHONDA MASSIE	1 23103100 70610 10000	00000		INV	09/10/2018	MASSIE FB 08/2018	221820		
		Library MO		Advertise		352.95			
		Invoice Net				352.95			
				CHECK TOTAL		352.95			
999012 CAROL TORRENS	1 23103100 70630 10000	00000		INV	09/10/2018	TORRENS082918	221492		
		Library MO		Travel		53.41			
		Invoice Net				53.41			
				CHECK TOTAL		53.41			
4064 ENVISIONWARE INC	1 23103100 70530 10000	00000		INV	09/10/2018	INV-US-37856	220672		
		Library MO		RepMaint O		180.00			
		Invoice Net				180.00			
				CHECK TOTAL		180.00			
1478 FINDAWAY WORLD LLC		00001		INV	09/10/2018	264361	220687		





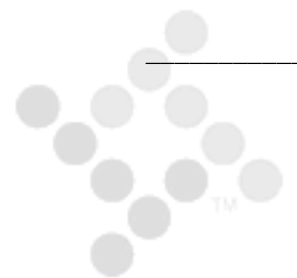
09/05/2018 14:17
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO Invoice Net	AV Matr1	394.95 394.95			
						CHECK TOTAL			394.95
1957	FRONTIER COMMUNICATION	00002		EFT	09/10/2018	2170461238082518	221498		
	1 23103100 71340 10000			Library MO Invoice Net	Telecom	61.69 61.69			
1957	FRONTIER COMMUNICATION	00002		EFT	09/10/2018	3098280393082518	221500		
	1 23103100 71340 10000			Library MO Invoice Net	Telecom	500.10 500.10			
						CHECK TOTAL			561.79
2767	IMAGING OFFICE SYSTEMS	00001		INV	09/10/2018	CONT014840	220681		
	1 23103100 70530 10000			Library MO Invoice Net	RepMaint O	695.00 695.00			
						CHECK TOTAL			695.00
155	INGRAM DISTRIBUTION GR	00000		INV	09/10/2018	36116683	221504		
	1 23103100 71430			Library MO Invoice Net	Adlt Books	45.87 45.87			
155	INGRAM DISTRIBUTION GR	00000		INV	09/10/2018	36116684	221505		
	1 23103100 71430			Library MO Invoice Net	Adlt Books	14.39 14.39			
155	INGRAM DISTRIBUTION GR	00000		INV	09/10/2018	36248803	221817		
	1 23103100 71470			Library MO Invoice Net	AV Matr1	19.25 19.25			
						CHECK TOTAL			79.51
472	KONE INC	00001		CRM	09/10/2018	921144498	221796		
	1 23103100 70510 10000			Library MO Invoice Net	RepMaint B	-50.00 -50.00			
472	KONE INC	00001		INV	09/10/2018	1157652104	221797		
	1 23103100 70510 10000			Library MO Invoice Net	RepMaint B	142.59 142.59			
						CHECK TOTAL			92.59
2068	LIBRARY IDEAS LLC	00002		INV	09/10/2018	63914	220679		
	1 23103100 71470			Library MO Invoice Net	AV Matr1	484.00 484.00			
						CHECK TOTAL			484.00
663	MIDWEST MAILING & SHIP	00000		INV	09/10/2018	SI68072	221124		
	1 23103100 71010 10000			Library MO Invoice Net	Off Supp	464.12 464.12			
						CHECK TOTAL			464.12
229	MIDWEST TAPE LLC	00000		INV	09/10/2018	96365494	220676		





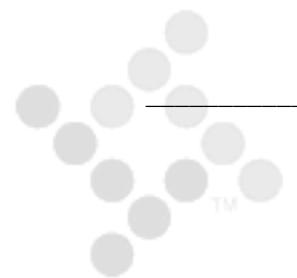
09/05/2018 14:17
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	32.20			
				Invoice Net		32.20			
229	MIDWEST TAPE LLC			00000	INV 09/10/2018	96382898	221794		
	1 23103100 71490			Library MO	Ebook	4,900.00			
				Invoice Net		4,900.00			
229	MIDWEST TAPE LLC			00000	INV 09/10/2018	96382332	221822		
	1 23103100 71470			Library MO	AV Matr1	12.74			
				Invoice Net		12.74			
				CHECK TOTAL		4,944.94			
97	MILLER JANITOR SUPPLY			00000	INV 09/10/2018	091185-00	220678		
	1 23103100 71024			Library MO	Janit Supp	60.69			
				Invoice Net		60.69			
97	MILLER JANITOR SUPPLY			00000	INV 09/10/2018	091281-00	221176		
	1 23103100 71024			Library MO	Janit Supp	293.25			
				Invoice Net		293.25			
97	MILLER JANITOR SUPPLY			00000	INV 09/10/2018	091358-00	221795		
	1 23103100 71024			Library MO	Janit Supp	27.87			
				Invoice Net		27.87			
				CHECK TOTAL		381.81			
4384	NICOLE A COOKE			00000	INV 09/10/2018	10/03/2018	221821		
	1 23103100 70690	10000		Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
80	NICOR/NORTHERN ILLINOI			00005	INV 09/10/2018	4994822000 8/18	221530		
	1 23103100 71310			Library MO	Natural Gs	614.99			
				Invoice Net		614.99			
				CHECK TOTAL		614.99			
174	NU AIR CORP			00000	INV 09/10/2018	0097307-IN	221127		
	1 23103100 71080			Library MO	Maint Supp	826.20			
				Invoice Net		826.20			
				CHECK TOTAL		826.20			
1480	OFFICE DEPOT INC			00000	INV 09/10/2018	184347371001	221790		
	1 23103100 71010	10000		Library MO	Off Supp	23.62			
	2 23103100 71013			Library MO	Com Supp	849.07			
				Invoice Net		872.69			
				CHECK TOTAL		872.69			
302	PERSONAL ASSISTANCE TE			00000	INV 09/10/2018	20180828A	221798		
	1 23103100 70632	10000		Library MO	Pro Develp	100.00			
	2 23103100 71430			Library MO	Adlt Books	45.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			





09/05/2018 14:17
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09102018 09/10/2018 DUE DATE: 09/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>889</u> <u>PROQUEST CSA LLC</u>		00001		INV	09/10/2018	<u>61648195</u>	221802		
1 <u>23103100 71490</u>				Library MO	Ebook	44.99			
				Invoice Net		44.99			
				CHECK TOTAL		44.99			
<u>708</u> <u>RECORDED BOOKS LLC</u>		00001		INV	09/10/2018	<u>75941286</u>	221125		
1 <u>23103100 71470</u>				Library MO	AV Matrl	245.80			
				Invoice Net		245.80			
				CHECK TOTAL		245.80			
<u>3521</u> <u>ROSEDREW INC</u>		00000		INV	09/10/2018	<u>307888</u>	221805		
1 <u>23103100 71020</u>	<u>10000</u>			Library MO	Lib Supp	577.80			
				Invoice Net		577.80			
				CHECK TOTAL		577.80			
<u>134</u> <u>WEBER ELECTRIC INC</u>		00000		INV	09/10/2018	<u>19020</u>	221180		
1 <u>23103100 70510</u>	<u>10000</u>			Library MO	RepMaint B	144.00			
				Invoice Net		144.00			
				CHECK TOTAL		144.00			
<u>1201</u> <u>WILCOX ELECTRIC & SERV</u>		00000		INV	09/10/2018	<u>180645</u>	221126		
1 <u>23103100 70510</u>	<u>10000</u>			Library MO	RepMaint B	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
=====									
46 INVOICES						CHECK RUN TOTAL	36,988.75	36,988.75	
						CASH ACCOUNT BALANCE		988,303.40	
=====									





09/05/2018 14:17
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

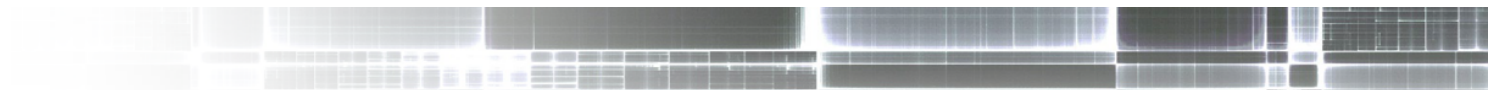
CHECK RUN: 09102018 09/10/2018

DUE DATE: 09/27/2018

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	996.59	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	875.00	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	352.95	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	53.41	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70632-10000	LIB Professional Devel	100.00	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	922.15	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	517.93	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	4,499.83	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	5,951.46	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	600.19	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	870.09	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	614.99	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	8,123.56	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	982.12	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71410-	LIB Books	45.00	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	351.79	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,780.70	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	4,406.00	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,944.99	461,844.16
			FUND TOTAL	36,988.75	
CASH ACCOUNT 0001 10032	BALANCE	988,303.40			
			CHECK RUN SUMMARY TOTAL	36,988.75	
			GRAND TOTAL	36,988.75	

** END OF REPORT - Generated by Frances Watts **





08/27/2018 08:36
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/26/2018 CHECK RUN: 08262018 AMOUNT: \$ 1,510.00

City of Bloomington Check Run





08/27/2018 08:36
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262018 08/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4333 JEREMY LANGSTON</u>		00001		INV	08/26/2018	<u>001</u>	221122		
1 <u>10016120 70690</u>				Street Mnt	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<u>999005 JERRI SCHOENING</u>		00000		INV	08/26/2018	<u>RFND PRKNG 7/18</u>	221123		
1 <u>10015490 55010</u>				Parking Op	PkgViolate	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
=====									
2 INVOICES						CHECK RUN TOTAL	1,510.00	1,510.00	
						CASH ACCOUNT BALANCE	185,693,949.49		
=====									





08/27/2018 08:36
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08262018 08/26/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015490	Parking Operations 1001-550-55400-550-55010-	PARKING Parking Violat 10.00	.00
1001 10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch 1,500.00	71,131.15
		<u>FUND TOTAL</u>	
		1,510.00	
CASH ACCOUNT 0001 10002	BALANCE 185,693,949.49		
		CHECK RUN SUMMARY TOTAL	1,510.00
		GRAND TOTAL	1,510.00

** END OF REPORT - Generated by Frances Watts **





08/31/2018 10:41
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/31/2018 CHECK RUN: 08312018 AMOUNT: \$ 57,994.15

City of Bloomington Check Run





08/31/2018 10:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

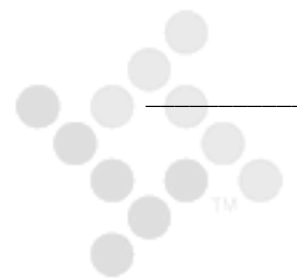
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08312018 08/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	08/31/2018	<u>FINANCE TM 8/18</u>			
1	<u>10011710 70642</u>			Legal		46.00			
2	<u>10011710 79990</u>			Legal		15.50			
3	<u>10015430 70642</u>			Code Enf		23.00			
4	<u>10011410 71010</u>			HR		6.49			
5	<u>50100110 70642</u>			Wtr Admin		483.00			
6	<u>1001 13325</u>			Gen Fund		150.00			
				Invoice Net		723.99			
						CHECK TOTAL	723.99		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	08/31/2018	<u>7/18</u>			
1	<u>10014110 71330</u>			Pks Maint		15,227.99			
2	<u>10014120 71330</u>			Aquatics		8,489.92			
3	<u>10014136 71330</u>			Zoo		7,159.19			
4	<u>56406400 71330</u>			Highland		14,280.64			
5	<u>56406410 71330</u>			PV Golf		841.54			
6	<u>56406420 71330</u>			The Den		772.15			
7	<u>51101100 71330</u>			Sewer Ops		96.92			
8	<u>10015210 71330</u>			Fire		1,320.24			
9	<u>10015490 71330</u>			Parking Op		423.87			
10	<u>55605600 71330</u>			A Linc Pkg		174.91			
11	<u>10014125 71330</u>	<u>20000</u>		BCPA		1,855.05			
12	<u>50100130 71330</u>			Wtr Pure		15.56			
13	<u>10015480 71330</u>			Fac Maint		4,600.26			
14	<u>10016120 71330</u>			Street Mnt		51.08			
15	<u>54404400 71330</u>			Sol Waste		51.08			
16	<u>51101100 71330</u>			Sewer Ops		51.08			
17	<u>53103100 71330</u>			Storm Watr		51.09			
				Invoice Net		55,462.57			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	08/31/2018	<u>002870-171 7/18</u>			
1	<u>10015430 70690</u>			Code Enf		3.77			
				Invoice Net		3.77			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	08/31/2018	<u>002870-174 7/18</u>			
1	<u>10015430 70690</u>			Code Enf		5.66			
				Invoice Net		5.66			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	08/31/2018	<u>002870-178 7/18</u>			
1	<u>10015430 70690</u>			Code Enf		9.86			
				Invoice Net		9.86			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	08/31/2018	<u>049651-000 8/18</u>			
1	<u>10015430 70690</u>			Code Enf		5.66			
				Invoice Net		5.66			
						CHECK TOTAL	55,487.52		
<u>999023</u>	<u>NICHOLAS FERGEL</u>			INV	08/31/2018	<u>REIM FIREARM</u>			
1	<u>10015110 79990</u>			Police		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		





08/31/2018 10:41
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08312018 08/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>86 MCLEAN COUNTY CHAMBER</u>									
1 <u>10011110 79992</u>		00001		INV	08/31/2018	<u>54256 HAUMAN</u>	221533		
		Admin		CouncilExp		500.00			
		Invoice Net				500.00			
<u>86 MCLEAN COUNTY CHAMBER</u>									
1 <u>10011110 70632</u>		00001		INV	08/31/2018	<u>54257 HON</u>	221534		
		Admin		Pro Develp		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		1,000.00			
<u>999004 BAILEY CRAIG</u>									
1 <u>10014120 54910</u>		00000		INV	08/31/2018	<u>CRAIG REFUND</u>	219816		
		Aquatics		ActPgm Inc		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<u>999003 CILINIA DIANA</u>									
1 <u>50100110 54101</u>		00000		INV	08/31/2018	<u>055872 000 8/18</u>	221360		
		Wtr Admin		MWtr Sale		88.56			
		Invoice Net				88.56			
				CHECK TOTAL		88.56			
<u>999003 PAMELA HIESER</u>									
1 <u>50100110 54101</u>		00000		INV	08/31/2018	<u>068471 00 8/18</u>	221361		
		Wtr Admin		MWtr Sale		94.08			
		Invoice Net				94.08			
				CHECK TOTAL		94.08			
=====									
12 INVOICES				CHECK RUN TOTAL		57,994.15	57,994.15		
				CASH ACCOUNT BALANCE			185,693,807.75		
=====									





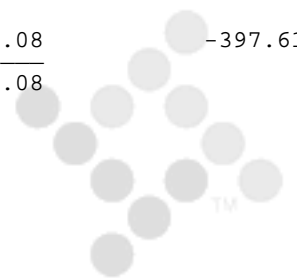
08/31/2018 10:41
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 08312018 08/31/2018

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET	
1001 1001	General Fund	1001-000-00000-000-13325-	GF Cashiers Petty Cash	150.00	
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	500.00	154,740.83
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	500.00	2,322.42
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	6.49	12,005.09
1001 10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	46.00	-35,779.41
1001 10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	15.50	-35,779.41
1001 10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	15,227.99	14,795.61
1001 10014120	Aquatics	1001-141-14120-700-54910-	AQUATICS Activity/Prog	100.00	.00
1001 10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	8,489.92	6,897.63
1001 10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	1,855.05	103,396.12
1001 10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	7,159.19	-16,748.12
1001 10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	500.00	92,358.69
1001 10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,320.24	-8,871.88
1001 10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	23.00	11,935.95
1001 10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	24.95	11,935.95
1001 10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	4,600.26	8,239.16
1001 10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	423.87	19,795.60
1001 10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	51.08	-397.60
			FUND TOTAL	40,993.54	
CASH ACCOUNT 0001 10002	BALANCE	185,693,807.75			
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	182.64	.00
5010 50100110	Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	483.00	233,677.60
5010 50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	15.56	259,141.69
			FUND TOTAL	681.20	
CASH ACCOUNT 0001 10002	BALANCE	185,693,807.75			
5110 51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	148.00	46,235.78
			FUND TOTAL	148.00	
CASH ACCOUNT 0001 10002	BALANCE	185,693,807.75			
5310 53103100	Storm Water Operat	5310-530-53100-930-71330-	STORM WATER Water	51.09	-397.52
			FUND TOTAL	51.09	
CASH ACCOUNT 0001 10002	BALANCE	185,693,807.75			
5440 54404400	Solid Waste Operat	5440-540-54400-940-71330-	SOL WASTE Water	51.08	-397.61
			FUND TOTAL	51.08	
CASH ACCOUNT 0001 10002	BALANCE	185,693,807.75			





08/31/2018 10:41
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

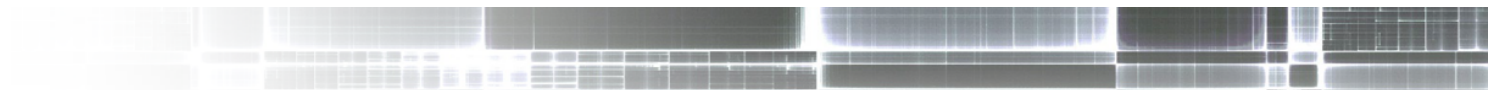
P 5
apwarrnt

CHECK RUN: 08312018 08/31/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	174.91	7,192.91
		FUND TOTAL	174.91	
CASH ACCOUNT 0001 10002	BALANCE	185,693,807.75		
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	14,280.64	4,298.81
5640 56406410 Golf Operations --	5640-560-56410-960-71330-	PVGC Water	841.54	-19,913.68
5640 56406420 Golf Operations --	5640-560-56420-960-71330-	DGC Water	772.15	-26,911.41
		FUND TOTAL	15,894.33	
			=====	
			CHECK RUN SUMMARY TOTAL	
			57,994.15	
			=====	
			GRAND TOTAL	
			57,994.15	
			=====	

** END OF REPORT - Generated by Frances Watts **





09/05/2018 10:17
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/31/2018 CHECK RUN: ACH1803 AMOUNT: \$ 297.76

City of Bloomington Check Run





09/05/2018 10:17
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: ACH1803 07/31/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase									
	2605 JP MORGAN CHASE		00001		221901	DD	07/31/2018	297.76	94 JUL 2018 BANK & CC FEES
							297.76	CASH ACCOUNT 0001	10009 TOTAL





09/05/2018 10:17
tkozinski

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: ACH1803 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

** END OF REPORT - Generated by Ted Kozinski **





09/05/2018 10:47
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/01/2018 CHECK RUN: ACH1803B AMOUNT: \$ 274,420.81

City of Bloomington Check Run





09/05/2018 10:47
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: ACH1803B 07/01/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
	1878 HEALTH CARE SER		00001	221903	DD	07/01/2018	274,420.81		95 JULY 2018 PREMIUMS
							274,420.81	CASH ACCOUNT 0001	10002 TOTAL





09/05/2018 10:47
tkozinski

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: ACH1803B 07/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

** END OF REPORT - Generated by Ted Kozinski **

